

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2023

SEPTEMBER 30, 2023

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

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

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

CI American Small Companies Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	214,702	221,796
Investments pledged as collateral	1,196	45
Cash	1,616	443
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	218	301
Receivable for share subscriptions	46	280
Dividends receivable	53	91
Interest receivable	14	1
Fees rebate receivable	-	-
Other accounts receivable	3,830	3,277
	221,675	226,234
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	17	45
Management fees payable	1	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	1	2
Payable for investments purchased	464	348
Payable for share redemptions	45	33
Other accounts payable	2,083	1,783
	2,611	2,212
Net assets attributable to holders of redeemable shares	219,064	224,022

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	6,950	7,936	12.34	12.47	563,118	636,593
AT8 Shares	81	29	6.80	7.16	11,996	4,106
E Shares	630	720	21.84	22.05	28,859	32,670
ET8 Shares	2	2	4.87	5.13	297	284
EF Shares	20	20	10.77	10.81	1,809	1,808
EFT8 Shares	2	2	5.35	5.61	280	268
F Shares	2,560	2,797	17.43	17.51	146,883	159,802
FT8 Shares	281	126	6.53	6.85	42,988	18,413
I Shares	198,207	201,517	42.21	42.11	4,695,879	4,785,259
IT8 Shares	4	4	9.17	9.54	480	473
O Shares	7,753	8,527	28.39	28.35	273,085	300,780
OT8 Shares	2	2	5.88	6.12	265	254
P Shares	2,460	2,222	11.00	10.98	223,706	202,336
W Shares	2	2	11.84	11.83	132	132
WT8 Shares	110	116	7.05	7.34	15,623	15,794

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

CI American Small Companies Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,109	1,611
Interest for distribution purposes	17	79
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	146	-
Net realized gain (loss) on sale of investments and derivatives	2,895	3,584
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,204)	(37,020)
Total net gain (loss) on investments and derivatives	(37)	(31,746)
Other income		
Securities lending revenue (Note 6)	2	26
Foreign exchange gain (loss) on cash	(96)	43
Fees rebate	-	-
Other income	-	-
Total other income	(94)	69
Total income	(131)	(31,677)
Expenses		
Management fees (Note 5)	96	113
Administration fees (Note 5)	20	22
Commissions and other portfolio transaction costs	69	79
Independent review committee fees	1	1
Interest expense	1	3
Withholding taxes	143	190
Harmonized sales tax	14	16
Total expenses	344	424
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(475)	(32,101)
Income tax	300	399
Increase (decrease) in net assets attributable to holders of redeemable shares	(775)	(32,500)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(76)	(1,199)	(0.13)	(1.71)	598,177	699,496
AT8 Shares	(2)	(3)	(0.34)	(1.03)	5,687	3,205
E Shares	(7)	(100)	(0.22)	(2.89)	31,418	34,399
ET8 Shares	-	-	(0.06)	(0.73)	290	253
EF Shares	-	(2)	(0.04)	(1.34)	1,808	1,736
EFT8 Shares	-	-	(0.03)	(0.76)	273	238
F Shares	(14)	(273)	(0.09)	(2.10)	157,308	129,669
FT8 Shares	(6)	(17)	(0.28)	(0.94)	23,333	17,647
I Shares	(682)	(29,592)	(0.16)	(5.19)	4,365,345	5,704,697
IT8 Shares	-	-	0.02	(1.01)	476	417
O Shares	13	(1,008)	0.05	(3.34)	286,630	301,606
OT8 Shares	-	-	-	(0.78)	259	226
P Shares	(1)	(289)	(0.01)	(1.54)	209,695	187,874
W Shares	-	(2)	0.02	(1.36)	132	1,627
WT8 Shares	-	(15)	0.01	(0.85)	15,783	17,089

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

CI American Small Companies Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,936	10,542	29	29	720	871	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	(76)	(1,199)	(2)	(3)	(7)	(100)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(17)	-	-	-	(2)	-	-
From net realized gains	-	(260)	(2)	(1)	-	(22)	-	-
Return of capital	-	-	-	(2)	-	-	-	-
Total dividends to holders of redeemable shares	-	(277)	(2)	(3)	-	(24)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	80	964	56	-	1	2	-	-
Reinvestment of dividends to holders of redeemable shares	-	274	-	1	-	24	-	-
Redemption of redeemable shares	(990)	(1,254)	-	-	(84)	(1)	-	-
Net increase (decrease) from redeemable share transactions	(910)	(16)	56	1	(83)	25	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(986)	(1,492)	52	(5)	(90)	(99)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	6,950	9,050	81	24	630	772	2	2

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	20	21	2	2	2,797	2,122	126	152
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	-	-	(14)	(273)	(6)	(17)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(5)	-	-
From net realized gains	-	(1)	-	-	-	(67)	(7)	(5)
Return of capital	-	-	-	-	-	-	-	(6)
Total dividends to holders of redeemable shares	-	(1)	-	-	-	(72)	(7)	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	315	567	168	1
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	66	-	4
Redemption of redeemable shares	-	-	-	-	(538)	(146)	-	-
Net increase (decrease) from redeemable share transactions	-	1	-	-	(223)	487	168	5
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	-	-	(237)	142	155	(23)
Net assets attributable to holders of redeemable shares at the end of period/year	20	19	2	2	2,560	2,264	281	129

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

CI American Small Companies Corporate Class

Financial Statements (unaudited)

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

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

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	201,517	309,864	4	4	8,527	9,655	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	(682)	(29,592)	-	-	13	(1,008)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(419)	-	-	-	(16)	-	-
From net realized gains	-	(6,395)	-	-	-	(250)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(6,814)	-	-	-	(266)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	24,149	35,804	-	-	12	83	-	-
Reinvestment of dividends to holders of redeemable shares	-	6,810	-	-	-	197	-	-
Redemption of redeemable shares	(26,777)	(110,504)	-	-	(799)	(173)	-	-
Net increase (decrease) from redeemable share transactions	(2,628)	(67,890)	-	-	(787)	107	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,310)	(104,296)	-	-	(774)	(1,167)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	198,207	205,568	4	4	7,753	8,488	2	2

	P Shares		W Shares		WT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,222	2,199	2	23	116	145	224,022	335,633
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(289)	-	(2)	-	(15)	(775)	(32,500)
Dividends to holders of redeemable shares								
From net investment income	-	(4)	-	-	-	-	-	(463)
From net realized gains	-	(64)	-	(1)	(5)	(4)	(14)	(7,070)
Return of capital	-	-	-	-	-	(7)	-	(15)
Total dividends to holders of redeemable shares	-	(68)	-	(1)	(5)	(11)	(14)	(7,548)
Redeemable share transactions								
Proceeds from redeemable shares issued	718	654	-	1	-	14	25,499	38,090
Reinvestment of dividends to holders of redeemable shares	-	66	-	-	-	7	-	7,450
Redemption of redeemable shares	(479)	(315)	-	(5)	(1)	(8)	(29,668)	(112,406)
Net increase (decrease) from redeemable share transactions	239	405	-	(4)	(1)	13	(4,169)	(66,866)
Net increase (decrease) in net assets attributable to holders of redeemable shares	238	48	-	(7)	(6)	(13)	(4,958)	(106,914)
Net assets attributable to holders of redeemable shares at the end of period/year	2,460	2,247	2	16	110	132	219,064	228,719

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

CI American Small Companies Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(775)	(32,500)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,895)	(3,584)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,204	37,020
Unrealized foreign exchange (gain) loss on cash	(10)	(20)
Commissions and other portfolio transaction costs	69	79
Proceeds from sale and maturity of investments and derivatives	40,207	106,278
Purchase of investments and derivatives	(35,471)	(29,480)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	37	28
(Increase) decrease in interest receivable	(13)	223
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(253)	(1,511)
Net cash from (used in) operating activities	5,101	76,534
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(15)	(100)
Proceeds from issuance of redeemable shares	25,627	37,300
Amounts paid on redemption of redeemable shares	(29,550)	(111,711)
Net cash from (used in) financing activities	(3,938)	(74,511)
Unrealized foreign exchange gain (loss) on cash	10	20
Net increase (decrease) in cash	1,163	2,023
Cash (bank overdraft), beginning of period/year	443	(1,330)
Cash (bank overdraft), end of period/year	1,616	713
Supplementary Information:		
Interest received, net of withholding tax*	4	301
Dividends received, net of withholding tax*	1,003	1,449
Dividends paid*	-	-
Interest paid*	(1)	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	(553)	(1,910)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	39,619	ASGN Inc.	4,853,709	4,395,406	
USD	7,259	CACI International Inc., Class A	2,474,102	3,095,204	
	17,125	Cargojet Inc.	1,729,799	1,541,935	
USD	17,454	Comfort Systems USA Inc.	1,248,888	4,039,892	
USD	86,439	Construction Partners Inc., Class A	3,259,613	4,292,355	
USD	176,667	GFL Environmental Inc.	6,964,305	7,621,064	
USD	43,211	GXO Logistics Inc.	2,911,687	3,442,247	
USD	187,603	Hayward Holdings Inc.	3,402,558	3,592,846	
USD	25,368	Jacobs Solutions Inc.	3,852,334	4,703,256	
USD	31,114	Masco Corp.	2,272,420	2,258,829	
USD	24,450	Regal Rexnord Corp.	4,607,149	4,744,932	
USD	107,221	Sensata Technologies Holding PLC	7,376,143	5,507,837	
USD	13,888	Waste Connections Inc.	2,119,584	2,533,351	
			47,072,291	51,769,154	23.5
INFORMATION TECHNOLOGY					
USD	271,800	CCC Intelligent Solutions Holdings Inc.	3,624,591	4,928,451	
USD	52,950	Coherent Corp.	2,626,776	2,347,447	
USD	39,711	Guidewire Software Inc.	5,653,842	4,854,372	
USD	41,869	ON Semiconductor Corp.	2,132,282	5,285,934	
USD	37,821	Onto Innovation Inc.	3,327,696	6,550,749	
	1,847,030	Quisitive Technology Solutions Inc.	2,216,006	609,520	
USD	22,160	VeriSign Inc.	6,136,729	6,095,914	
			25,717,922	30,672,387	14.0
FINANCIALS					
USD	75,265	Axos Financial Inc.	3,510,602	3,870,378	
USD	91,542	Bank OZK	4,529,339	4,609,170	
USD	133,475	Brookfield Reinsurance Ltd.	7,059,834	5,705,272	
USD	112,600	Burford Capital Ltd.	2,368,567	2,141,145	
USD	28,208	KKR & Co., Inc.	2,140,672	2,360,113	
USD	11,941	Morningstar Inc.	3,803,439	3,799,107	
			23,412,453	22,485,185	10.3
COMMUNICATION SERVICES					
USD	82,356	Atlanta Braves Holdings Inc., Class C	4,634,007	3,996,759	
USD	44,191	Liberty Media Corp., - Liberty Formula One, Class C	2,531,932	3,739,397	
USD	16,105	Liberty Media Corp. - Liberty Live, Class A	833,167	698,238	
USD	1,703	Liberty Media Corp. - Liberty Live, Class C	40,920	74,251	
USD	66,122	Liberty Media Corp., - Liberty SiriusXM, Class A	2,564,238	2,285,670	
USD	64,321	Live Nation Entertainment Inc.	6,740,755	7,254,706	
USD	124,098	Manchester United PLC, Class A	2,560,268	3,335,725	
			19,905,287	21,384,746	9.8
REAL ESTATE					
USD	28,863	Colliers International Group Inc.	2,943,075	3,734,102	
USD	63,089	CoStar Group Inc.	6,377,596	6,588,753	
USD	9,996	Jones Lang LaSalle Inc.	2,021,357	1,916,810	
USD	49,521	Lamar Advertising Co., Class A	6,009,554	5,614,351	
USD	5,777	MV Realty PBC, LLC	5,278,316	314,588	
USD	26,574	Ryman Hospitality Properties Inc.	1,975,077	3,005,920	
			24,604,975	21,174,524	9.7
HEALTH CARE					
USD	26,338	Centene Corp.	2,449,973	2,464,085	
USD	18,665	Charles River Laboratories International Inc.	5,480,034	4,968,433	
USD	34,777	CONMED Corp.	5,721,181	4,763,737	
	135,000	kneat.com, Inc.	365,850	410,400	
USD	11,576	Molina Healthcare Inc.	2,825,858	5,155,448	
USD	15,882	Revvity Inc.	2,937,420	2,387,990	
			19,780,316	20,150,093	9.2

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	40,915	Autoliv Inc.	4,972,967	5,361,664	
USD	39,008	Malibu Boats Inc.	3,396,037	2,597,208	
USD	20,020	Monarch Casino & Resort Inc.	1,156,318	1,688,633	
USD	72,750	On Holding AG, Class A	3,021,965	2,748,969	
USD	13,688	Vail Resorts Inc.	4,258,561	4,125,318	
USD	25,144	Wyndham Hotels & Resorts Inc.	2,036,153	2,374,919	
			18,842,001	18,896,711	8.6
MATERIALS					
USD	61,872	Berry Global Group Inc.	4,517,702	5,202,770	
USD	32,949	Crown Holdings Inc.	4,105,709	3,959,744	
USD	33,571	Sensient Technologies Corp.	2,938,015	2,666,560	
			11,561,426	11,829,074	5.4
ENERGY					
USD	1,762	Texas Pacific Land Corp.	2,239,597	4,364,210	
USD	139,224	Viper Energy Partners LP	3,454,049	5,272,136	
			5,693,646	9,636,346	4.4
UTILITIES					
USD	127,300	Brookfield Infrastructure Partners LP	5,773,647	5,083,414	
			5,773,647	5,083,414	2.3
CONSUMER STAPLES					
USD	7,637	Casey's General Stores Inc.	1,805,202	2,816,465	
			1,805,202	2,816,465	1.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			204,169,166	215,898,099	98.5
Commissions and other portfolio transaction costs			(204,525)		
Total Investment Portfolio before Derivative Instruments			203,964,641	215,898,099	98.5
Short Option Contract(s)				(17,046)	0.0
Total Investment Portfolio			203,964,641	215,881,053	98.5
Other Net Assets (Liabilities)				3,182,721	1.5
Net Assets Attributable to Holders of Redeemable Shares				219,063,774	100.0

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(130)	KKR & Co., Inc., Call @ 65.00	100	October 20, 2023	65.00	USD	(14,644)	(14,126)
(215)	Manchester United PLC, Call @ 30.00	100	October 20, 2023	30.00	USD	(3,669)	(2,920)
Total Short Option Contract(s) Value						(18,313)	(17,046)

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

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	68	77
Soft dollar commissions†	25	22

Redeemable Share Transactions (Note 4)

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

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	636,593	729,367	4,106	3,171	32,670	34,128	284	244
Redeemable shares issued	6,418	72,811	7,861	1	42	54	-	-
Redeemable shares issued for reinvested dividends	-	22,169	29	104	-	1,098	13	22
Redeemable shares redeemed	(79,893)	(94,424)	-	-	(3,853)	(32)	-	-
Number of redeemable shares at the end of period/year	563,118	729,923	11,996	3,276	28,859	35,248	297	266

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,808	1,722	268	232	159,802	105,683	18,413	17,490
Redeemable shares issued	1	1	-	-	17,533	29,236	24,565	19
Redeemable shares issued for reinvested dividends	-	54	12	19	-	3,801	10	575
Redeemable shares redeemed	-	-	-	-	(30,452)	(7,980)	-	-
Number of redeemable shares at the end of period/year	1,809	1,777	280	251	146,883	130,740	42,988	18,084

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,785,259	6,502,963	473	329	300,780	300,476	254	219
Redeemable shares issued	551,051	831,785	-	104	406	2,892	-	-
Redeemable shares issued for reinvested dividends	-	165,661	7	24	-	7,092	11	20
Redeemable shares redeemed	(640,431)	(2,531,707)	-	-	(28,101)	(5,995)	-	-
Number of redeemable shares at the end of period/year	4,695,879	4,968,702	480	457	273,085	304,465	265	239

	P Shares		W Shares		WT8 Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	202,336	176,482	132	1,741	15,794	15,731
Redeemable shares issued	64,915	54,987	-	40	12	1,860
Redeemable shares issued for reinvested dividends	-	6,151	-	4	9	870
Redeemable shares redeemed	(43,545)	(29,623)	-	(406)	(192)	(1,011)
Number of redeemable shares at the end of period/year	223,706	207,997	132	1,379	15,623	17,450

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	17,464	-
Collateral (non-cash)	18,345	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	3	37
Charges	(1)	(11)
Securities lending revenue	2	26
Charges as a % of gross securities lending revenue	30.0	30.1

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

CI American Small Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Industrials	27.0
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
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$21,590,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	214,707	(17)	214,750	98.0
Total	214,707	(17)	214,750	98.0

as at March 31, 2023-

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

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$214,475,000 (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 (unaudited)

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	215,583	-	315	215,898
Total	215,583	-	315	215,898

Short Positions at fair value as at September 30, 2023

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

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
Total	216,255	-	5,586	221,841

Short Positions at fair value as at March 31, 2023

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

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

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	5,586	-	-	-	-	-	(5,271)	315
Total	5,586	-	-	-	-	-	(5,271)	315

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$5,271,640.

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	-	5,278	-	-	-	-	308	5,586
Bonds	4,876	-	(4,952)	-	-	20	56	-
Total	4,876	5,278	(4,952)	-	-	20	364	5,586

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

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

CI American Small Companies Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

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

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

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
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 September 30, 2023 and March 31, 2023.

CI Asian Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	3,980	4,787
Investments pledged as collateral	-	-
Cash	578	349
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	44	16
Receivable for share subscriptions	2	-
Dividends receivable	7	16
Interest receivable	1	1
Fees rebate receivable	-	-
Other accounts receivable	52	39
	4,664	5,208
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	220	108
Payable for share redemptions	2	-
Other accounts payable	45	38
	268	146
Net assets attributable to holders of redeemable shares	4,396	5,062

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	2,670	3,067	9.08	9.56	293,846	320,793
E Shares	35	37	8.84	9.30	3,975	3,972
EF Shares	1	1	9.70	10.13	119	119
F Shares	1,035	1,246	10.87	11.37	95,217	109,594
O Shares	373	417	10.57	11.00	35,326	37,873
P Shares	282	294	10.23	10.65	27,641	27,642

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

CI Asian Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	59	61
Interest for distribution purposes	5	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(8)	(227)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(218)	(382)
Total net gain (loss) on investments and derivatives	(162)	(547)
Other income		
Securities lending revenue (Note 6)	-	3
Foreign exchange gain (loss) on cash	3	26
Fees rebate	-	-
Other income	-	-
Total other income	3	29
Total income	(159)	(518)
Expenses		
Management fees (Note 5)	34	40
Administration fees (Note 5)	4	5
Commissions and other portfolio transaction costs	8	12
Independent review committee fees	1	1
Service fees	-	7
Withholding taxes	6	7
Harmonized sales tax	4	6
Other expenses	5	-
Total expenses	62	78
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(221)	(596)
Income tax	7	8
Increase (decrease) in net assets attributable to holders of redeemable shares	(228)	(604)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	(146)	(359)	(0.48)	(1.01)	305,319
E Shares	(2)	(4)	(0.46)	(0.98)	3,973	3,901
EF Shares	-	-	(0.43)	(0.96)	119	119
F Shares	(52)	(140)	(0.53)	(1.13)	97,917	123,593
O Shares	(16)	(44)	(0.44)	(0.99)	36,193	44,291
P Shares	(12)	(57)	(0.42)	(1.17)	27,642	48,584

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

CI Asian Opportunities Corporate Class

Financial Statements (unaudited)

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

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

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,067	4,185	37	39	1	1	1,246	965
Increase (decrease) in net assets attributable to holders of redeemable shares	(146)	(359)	(2)	(4)	-	-	(52)	(140)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	17	80	-	-	-	-	26	732
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(268)	(867)	-	(2)	-	-	(185)	(343)
Net increase (decrease) from redeemable share transactions	(251)	(787)	-	(2)	-	-	(159)	389
Net increase (decrease) in net assets attributable to holders of redeemable shares	(397)	(1,146)	(2)	(6)	-	-	(211)	249
Net assets attributable to holders of redeemable shares at the end of period/year	2,670	3,039	35	33	1	1	1,035	1,214

	O		P		Total	
	Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	417	488	294	727	5,062	6,405
Increase (decrease) in net assets attributable to holders of redeemable shares	(16)	(44)	(12)	(57)	(228)	(604)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-
Redeemable share transactions						
Proceeds from redeemable shares issued	2	3	-	-	45	815
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(30)	(60)	-	(348)	(483)	(1,620)
Net increase (decrease) from redeemable share transactions	(28)	(57)	-	(348)	(438)	(805)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(44)	(101)	(12)	(405)	(666)	(1,409)
Net assets attributable to holders of redeemable shares at the end of period/year	373	387	282	322	4,396	4,996

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

CI Asian Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(228)	(604)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	8	227
Change in unrealized (appreciation) depreciation in value of investments and derivatives	218	382
Unrealized foreign exchange (gain) loss on cash	(6)	(25)
Commissions and other portfolio transaction costs	8	12
Proceeds from sale and maturity of investments and derivatives	2,045	2,028
Purchase of investments and derivatives	(1,386)	(987)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	9	26
(Increase) decrease in interest receivable	(1)	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(6)	(2)
Net cash from (used in) operating activities	661	1,057
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	39	75
Amounts paid on redemption of redeemable shares	(477)	(1,109)
Net cash from (used in) financing activities	(438)	(1,034)
Unrealized foreign exchange gain (loss) on cash	6	25
Net increase (decrease) in cash	223	23
Cash (bank overdraft), beginning of period/year	349	374
Cash (bank overdraft), end of period/year	578	422
Supplementary Information:		
Interest received, net of withholding tax*	4	1
Dividends received, net of withholding tax*	62	80
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(13)	(10)

*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 Asian Opportunities Corporate Class

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
CNY	15,868	Aier Eye Hospital Group Co., Ltd.	85,983	53,026	
HKD	6,024	Alibaba Group Holding Ltd.	163,428	89,438	
USD	345	Alibaba Group Holding Ltd., ADR	87,148	40,646	
USD	749	Atour Lifestyle Holdings Ltd., ADR	16,785	19,177	
USD	243	Baidu Inc., ADR	44,363	44,343	
HKD	5,484	China Resources Beer (Holdings) Co., Ltd.	58,229	40,853	
CNY	6,356	Foxconn Industrial Internet Co., Ltd.	30,395	23,284	
CNY	97,600	Industrial & Commercial Bank of China Ltd.	95,609	84,940	
HKD	1,277	JD.com Inc., Class A	33,957	25,494	
CNY	200	Kweichow Moutai Co., Ltd.	70,309	66,891	
USD	474	Li Auto Inc., ADR	14,570	22,952	
HKD	4,702	Li Ning Co., Ltd.	49,022	26,872	
HKD	2,941	Meituan, Class B	82,827	58,458	
USD	1,278	MINISO Group Holding Ltd., ADR	30,598	44,958	
USD	411	NetEase Inc., ADR	48,489	55,913	
USD	357	PDD Holdings Inc., ADR	41,223	47,554	
HKD	43,093	PetroChina Co., Ltd., Class H	44,413	44,099	
CNY	5,000	SANY Heavy Industry Co., Ltd.	15,422	14,774	
HKD	2,955	Tencent Holdings Ltd.	214,463	156,938	
USD	1,083	Trip.com Group Ltd., ADR	36,214	51,440	
			1,263,447	1,012,050	23.1
INDIA					
INR	3,966	Axis Bank Ltd.	58,930	67,250	
INR	3,324	Bharti Airtel Ltd.	44,818	50,367	
INR	6,116	Dabur India Ltd.	55,880	55,179	
INR	9,884	FSN E-Commerce Ventures Ltd.	23,260	24,767	
INR	2,612	HDFC Bank Ltd.	61,860	65,208	
INR	8,317	ICICI Bank Ltd.	72,393	129,492	
INR	3,319	Infosys Ltd.	69,788	77,926	
INR	2,013	Jio Financial Services Ltd.	8,179	7,612	
INR	2,091	Larsen & Toubro Ltd.	52,239	103,409	
INR	387	Maruti Suzuki India Ltd.	57,951	67,164	
INR	2,013	Reliance Industries Ltd.	80,584	77,210	
INR	1,226	Shriram Transport Finance Co., Ltd.	33,174	38,488	
INR	642	Titan Co., Ltd.	26,048	33,065	
			645,104	797,137	18.1
TAIWAN					
TWD	468	Alchip Technologies Ltd.	15,207	52,971	
TWD	3,240	Elite Material Co., Ltd.	23,326	58,348	
TWD	395	LOTES Co., Ltd.	12,498	13,678	
TWD	9,150	Taiwan Semiconductor Manufacturing Co., Ltd.	182,669	201,356	
USD	923	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	116,332	108,943	
TWD	3,666	Universal Vision Biotechnology Co., Ltd.	37,836	51,829	
			387,868	487,125	11.1
JAPAN					
JPY	170	Keyence Corp.	83,777	85,754	
JPY	283	Mitsubishi Heavy Industries Ltd.	21,740	21,467	
JPY	8,009	Mitsubishi UFJ Financial Group Inc.	89,499	92,338	
JPY	1,660	Pan Pacific International Holdings Corp.	47,233	47,345	
JPY	1,986	Renesas Electronics Corp.	26,231	41,255	
JPY	656	Sony Group Corp.	52,173	72,979	
			320,653	361,138	8.2
INDONESIA					
IDR	184,706	Bank Rakyat Indonesia (Persero) TBK PT	66,335	84,816	
IDR	206,411	PT Bank Mandiri (Persero) TBK	77,134	109,295	
IDR	45,900	PT Indofood CBP Sukses Makmur TBK	46,604	44,675	
IDR	136,067	PT Telkom Indonesia (Persero) TBK	49,767	44,843	
			239,840	283,629	6.5

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

CI Asian Opportunities Corporate Class

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	272	Amorepacific Corp.	37,191	33,402	
KRW	2,878	Samsung Electronics Co., Ltd.	187,254	198,146	
KRW	393	SK Hynix Inc.	45,404	45,373	
			269,849	276,921	6.3
HONG KONG					
HKD	8,082	AIA Group Ltd.	101,225	89,505	
HKD	2,142	ASMPT Ltd.	28,354	26,044	
HKD	1,108	Hong Kong Exchanges & Clearing Ltd.	64,788	56,231	
			194,367	171,780	3.9
U.S.A.					
AUD	563	CSL Ltd.	93,337	123,308	
HKD	9,810	Samsonite International SA	24,820	45,771	
			118,157	169,079	3.8
AUSTRALIA					
AUD	11,171	Atlas Arteria Ltd.	67,827	53,948	
AUD	1,121	Rio Tinto Ltd.	109,026	111,160	
			176,853	165,108	3.8
NEW ZEALAND					
AUD	11,258	Auckland International Airport Ltd.	73,777	71,966	
			73,777	71,966	1.6
THAILAND					
THB	6,368	Bumrungrad Hospital PCL	41,310	63,660	
			41,310	63,660	1.4
PHILIPPINES					
PHP	17,736	BDO Unibank Inc.	61,100	60,421	
			61,100	60,421	1.4
SINGAPORE					
SGD	18,528	Singapore Telecommunications Ltd.	44,912	44,551	
			44,912	44,551	1.0
BRITISH VIRGIN ISLANDS					
HKD	34,594	SF REIT	26,777	15,241	
			26,777	15,241	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			3,864,014	3,979,806	90.5
Commissions and other portfolio transaction costs			(6,535)		
Total Investment Portfolio			3,857,479	3,979,806	90.5
Other Net Assets (Liabilities)				416,662	9.5
Net Assets Attributable to Holders of Redeemable Shares				4,396,468	100.0

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

CI Asian Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	8	5
Soft dollar commissions†	3	1

Redeemable Share Transactions (Note 4)

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

	A Shares		E Shares		EF Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	320,793	430,998	3,972	4,096	119	120	109,594	84,418
Redeemable shares issued	1,735	8,902	3	2	-	-	2,273	65,471
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(28,682)	(91,824)	-	(248)	-	-	(16,650)	(32,382)
Number of redeemable shares at the end of period/year	293,846	348,076	3,975	3,850	119	120	95,217	117,507

	O Shares		P Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	37,873	44,749	27,642	68,707
Redeemable shares issued	273	195	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(2,820)	(5,964)	(1)	(35,226)
Number of redeemable shares at the end of period/year	35,326	38,980	27,641	33,481

†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 Asian Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.22
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	-	4
Charges	-	(1)
Securities lending revenue	-	3
Charges as a % of gross securities lending revenue	-	31.1

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

CI Asian Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
China	25.5
India	14.0
Taiwan	13.5
Japan	10.7
Hong Kong	9.7
U.S.A.	6.0
Other Net Assets (Liabilities)	5.4
South Korea	4.1
Indonesia	3.6
Thailand	2.7
Luxembourg	2.2
Australia	1.3
Singapore	0.9
British Virgin Islands	0.4
Total	100.0

Credit Risk

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

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Asia-Pacific equities and therefore was sensitive to changes in general economic conditions across the Asia-Pacific region.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$398,000 (March 31, 2023 - \$479,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Indian Rupee	798	-	798	18.1
U.S. Dollar	774	-	774	17.6
Hong Kong Dollar	675	-	675	15.4
Taiwan Dollar	436	-	436	9.9
Japanese Yen	368	-	368	8.4
Australian Dollar	360	-	360	8.2
Indonesian Rupiah	284	-	284	6.5
Korean Won	277	-	277	6.3
Chinese Renminbi	243	-	243	5.5
Thai Baht	64	-	64	1.4
Philippine Peso	61	-	61	1.4
Singapore Dollar	46	-	46	1.0
Total	4,386	-	4,386	99.7

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

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

CI Asian Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Hong Kong Dollar	1,315	-	1,315	26.0
U.S. Dollar	778	-	778	15.4
Indian Rupee	711	-	711	14.0
Taiwan Dollar	621	-	621	12.3
Japanese Yen	544	-	544	10.7
Australian Dollar	317	-	317	6.3
Chinese Renminbi	200	-	200	4.0
Indonesian Rupiah	188	-	188	3.7
Korean Won	183	-	183	3.6
Thai Baht	135	-	135	2.7
Singapore Dollar	49	-	49	1.0
Total	5,041	-	5,041	99.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$439,000 (March 31, 2023 - \$504,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,980	-	-	3,980
Total	3,980	-	-	3,980

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	4,787	-	-	4,787
Total	4,787	-	-	4,787

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

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	227,977	242,648
Investments pledged as collateral	-	-
Cash	679	4,987
Unrealized gain on futures and foreign currency forward contracts	190	683
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	1	23
Dividends receivable	336	339
Interest receivable	3	22
Fees rebate receivable	-	-
Other accounts receivable	5,330	4,694
	234,516	253,396
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	335	534
Swaps, swaptions and options	-	-
Management fees payable	13	7
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	4	-
Payable for investments purchased	-	-
Payable for share redemptions	138	168
Other accounts payable	2,511	2,342
	3,003	3,052
Net assets attributable to holders of redeemable shares	231,513	250,344

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	84,412	92,621	18.95	18.89	4,454,491	4,903,436
AT5 Shares	1,289	1,464	4.54	4.64	284,041	315,807
AT6 Shares	1	1	5.55	5.71	232	225
AT8 Shares	3,579	3,702	2.77	2.87	1,292,403	1,288,613
D Shares	248	265	11.56	11.50	21,401	23,012
E Shares	3,137	3,434	12.36	12.31	253,889	278,911
ET5 Shares	36	37	7.24	7.40	5,010	5,003
ET8 Shares	338	351	4.53	4.70	74,668	74,627
EF Shares	1,489	1,565	9.22	9.14	161,525	171,233
EFT5 Shares	1	1	6.08	6.18	221	215
EFT8 Shares	1	1	4.65	4.81	288	276
F Shares	21,147	21,747	23.54	23.34	898,233	931,784
FT5 Shares	395	385	5.93	6.02	66,600	63,917
FT8 Shares	537	591	3.27	3.37	164,471	175,525
I Shares	96,713	104,510	17.79	17.52	5,436,956	5,964,263
IT8 Shares	275	282	4.59	4.71	59,883	59,913
O Shares	16,489	17,862	15.99	15.77	1,030,924	1,132,814
OT5 Shares	82	84	8.71	8.80	9,433	9,498
OT8 Shares	146	158	5.96	6.11	24,385	25,844
P Shares	1,048	1,128	9.87	9.73	106,118	115,906
PT5 Shares	22	23	7.07	7.15	3,141	3,167
PT8 Shares	126	130	5.74	5.89	21,925	22,021
W Shares	1	1	10.00	9.86	130	130
WT8 Shares	1	1	7.91	8.11	164	158

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,336	2,949
Interest for distribution purposes	47	20
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	522	9,593
Change in unrealized appreciation (depreciation) in value of investments and derivatives	22	(62,476)
Total net gain (loss) on investments and derivatives	3,927	(49,914)
Other income		
Securities lending revenue (Note 6)	48	5
Foreign exchange gain (loss) on cash	(37)	(3,149)
Fees rebate	-	2
Other income	-	-
Total other income	11	(3,142)
Total income	3,938	(53,056)
Expenses		
Management fees (Note 5)	1,064	1,238
Administration fees (Note 5)	134	154
Commissions and other portfolio transaction costs	50	72
Independent review committee fees	1	1
Interest expense	-	5
Withholding taxes	16	134
Harmonized sales tax	121	142
Total expenses	1,386	1,746
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	2,552	(54,802)
Income tax	169	357
Increase (decrease) in net assets attributable to holders of redeemable shares	2,383	(55,159)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	315	(17,768)	0.07	(3.68)	4,658,618	4,831,700
AT5 Shares	7	(284)	0.02	(0.95)	301,436	299,941
AT6 Shares	-	-	0.01	(1.17)	228	186
AT8 Shares	16	(749)	0.01	(0.61)	1,286,152	1,228,392
D Shares	1	(49)	0.06	(2.22)	22,312	22,072
E Shares	12	(683)	0.04	(2.43)	263,593	280,350
ET5 Shares	-	(7)	0.02	(1.50)	5,006	4,381
ET8 Shares	1	(67)	0.02	(0.99)	74,641	67,559
EF Shares	14	(263)	0.09	(1.70)	163,459	154,753
EFT5 Shares	-	-	0.05	(1.20)	218	180
EFT8 Shares	-	-	0.04	(0.96)	281	224
F Shares	179	(3,812)	0.20	(4.32)	907,010	881,643
FT5 Shares	4	(74)	0.06	(1.19)	68,965	61,767
FT8 Shares	6	(115)	0.03	(0.73)	171,596	157,022
I Shares	1,547	(27,913)	0.27	(4.01)	5,664,848	6,969,479
IT8 Shares	4	(48)	0.07	(0.87)	59,742	54,965
O Shares	259	(3,087)	0.24	(2.79)	1,085,876	1,104,941
OT5 Shares	1	(17)	0.12	(1.64)	9,480	10,432
OT8 Shares	2	(28)	0.08	(1.19)	25,212	23,604
P Shares	13	(186)	0.12	(1.95)	110,819	95,093
PT5 Shares	-	(2)	0.10	(2.49)	3,160	571
PT8 Shares	2	(7)	0.08	(0.94)	21,995	7,831
W Shares	-	-	0.19	(1.74)	130	114
WT8 Shares	-	-	0.11	(1.54)	161	128

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT6		AT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	315	(17,768)	7	(284)	-	-	16	(749)
Dividends to holders of redeemable shares								
From net investment income	-	(2,663)	(4)	(27)	-	-	(16)	(65)
From net realized gains	-	(5,881)	(30)	(60)	-	-	(128)	(145)
Return of capital	-	-	(1)	(103)	-	-	(3)	(371)
Total dividends to holders of redeemable shares	-	(8,544)	(35)	(190)	-	-	(147)	(581)
Redeemable share transactions								
Proceeds from redeemable shares issued	785	1,726	82	-	-	-	184	52
Reinvestment of dividends to holders of redeemable shares	-	8,398	2	111	-	-	8	291
Redemption of redeemable shares	(9,309)	(13,537)	(231)	(51)	-	-	(184)	(373)
Net increase (decrease) from redeemable share transactions	(8,524)	(3,413)	(147)	60	-	-	8	(30)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8,209)	(29,725)	(175)	(414)	-	-	(123)	(1,360)
Net assets attributable to holders of redeemable shares at the end of period/year	84,412	91,566	1,289	1,480	1	1	3,579	3,781

	D		E		ET5		ET8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	265	338	3,434	4,491	37	43	351	440
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(49)	12	(683)	-	(7)	1	(67)
Dividends to holders of redeemable shares								
From net investment income	-	(7)	-	(101)	-	(1)	(2)	(5)
From net realized gains	-	(17)	-	(222)	(1)	(1)	(12)	(13)
Return of capital	-	-	-	-	-	(2)	-	(35)
Total dividends to holders of redeemable shares	-	(24)	-	(323)	(1)	(4)	(14)	(53)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	4	19	-	-	-	1
Reinvestment of dividends to holders of redeemable shares	-	24	-	321	-	3	-	24
Redemption of redeemable shares	(18)	(28)	(313)	(282)	-	-	-	-
Net increase (decrease) from redeemable share transactions	(18)	(3)	(309)	58	-	3	-	25
Net increase (decrease) in net assets attributable to holders of redeemable shares	(17)	(76)	(297)	(948)	(1)	(8)	(13)	(95)
Net assets attributable to holders of redeemable shares at the end of period/year	248	262	3,137	3,543	36	35	338	345

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

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

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

	EF		EFT5		EFT8		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,565	1,783	1	1	1	1	21,747	21,754
Increase (decrease) in net assets attributable to holders of redeemable shares	14	(263)	-	-	-	-	179	(3,812)
Dividends to holders of redeemable shares								
From net investment income	-	(41)	-	-	-	-	-	(616)
From net realized gains	-	(89)	-	-	-	-	-	(1,360)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(130)	-	-	-	-	-	(1,976)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	66	-	-	-	-	1,319	5,907
Reinvestment of dividends to holders of redeemable shares	-	130	-	-	-	-	-	1,805
Redemption of redeemable shares	(90)	(149)	-	-	-	-	(2,098)	(2,174)
Net increase (decrease) from redeemable share transactions	(90)	47	-	-	-	-	(779)	5,538
Net increase (decrease) in net assets attributable to holders of redeemable shares	(76)	(346)	-	-	-	-	(600)	(250)
Net assets attributable to holders of redeemable shares at the end of period/year	1,489	1,437	1	1	1	1	21,147	21,504

	FT5		FT8		I Shares		IT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	385	482	591	812	104,510	221,919	282	352
Increase (decrease) in net assets attributable to holders of redeemable shares	4	(74)	6	(115)	1,547	(27,913)	4	(48)
Dividends to holders of redeemable shares								
From net investment income	(1)	(8)	(2)	(8)	-	(2,947)	(1)	(4)
From net realized gains	(9)	(17)	(20)	(24)	-	(6,501)	(10)	(11)
Return of capital	-	(25)	-	(55)	-	-	-	(26)
Total dividends to holders of redeemable shares	(10)	(50)	(22)	(87)	-	(9,448)	(11)	(41)
Redeemable share transactions								
Proceeds from redeemable shares issued	56	25	9	113	863	10,450	1	1
Reinvestment of dividends to holders of redeemable shares	2	15	3	40	-	9,381	2	30
Redemption of redeemable shares	(42)	(32)	(50)	(200)	(10,207)	(101,206)	(3)	(27)
Net increase (decrease) from redeemable share transactions	16	8	(38)	(47)	(9,344)	(81,375)	-	4
Net increase (decrease) in net assets attributable to holders of redeemable shares	10	(116)	(54)	(249)	(7,797)	(118,736)	(7)	(85)
Net assets attributable to holders of redeemable shares at the end of period/year	395	366	537	563	96,713	103,183	275	267

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

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

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

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	17,862	21,109	84	118	158	196	1,128	1,045
Increase (decrease) in net assets attributable to holders of redeemable shares	259	(3,087)	1	(17)	2	(28)	13	(186)
Dividends to holders of redeemable shares								
From net investment income	-	(510)	-	(2)	(1)	(3)	-	(29)
From net realized gains	-	(1,129)	(2)	(4)	(5)	(6)	-	(64)
Return of capital	-	-	-	(6)	-	(14)	-	-
Total dividends to holders of redeemable shares	-	(1,639)	(2)	(12)	(6)	(23)	-	(93)
Redeemable share transactions								
Proceeds from redeemable shares issued	45	662	-	-	-	-	1	545
Reinvestment of dividends to holders of redeemable shares	-	1,485	-	11	1	12	-	81
Redemption of redeemable shares	(1,677)	(728)	(1)	(1)	(9)	(2)	(94)	(48)
Net increase (decrease) from redeemable share transactions	(1,632)	1,419	(1)	10	(8)	10	(93)	578
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,373)	(3,307)	(2)	(19)	(12)	(41)	(80)	299
Net assets attributable to holders of redeemable shares at the end of period/year	16,489	17,802	82	99	146	155	1,048	1,344

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	23	1	130	1	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	2	(7)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(1)	(1)	(10)	-	-	-	-
From net realized gains	(1)	-	(4)	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(1)	(5)	(10)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	25	-	135	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	6	-	-	-	-
Redemption of redeemable shares	-	-	(1)	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	25	(1)	141	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	22	(4)	124	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	22	23	126	125	1	1	1	1

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

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

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	250,344	403,215
Increase (decrease) in net assets attributable to holders of redeemable shares	2,383	(55,159)
Dividends to holders of redeemable shares		
From net investment income	(28)	(7,048)
From net realized gains	(222)	(15,544)
Return of capital	(4)	(637)
Total dividends to holders of redeemable shares	(254)	(23,229)
Redeemable share transactions		
Proceeds from redeemable shares issued	3,349	19,728
Reinvestment of dividends to holders of redeemable shares	18	22,168
Redemption of redeemable shares	(24,327)	(118,838)
Net increase (decrease) from redeemable share transactions	(20,960)	(76,942)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(18,831)	(155,330)
Net assets attributable to holders of redeemable shares at the end of period/year	231,513	247,885

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

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,383	(55,159)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(522)	(9,593)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(22)	62,476
Unrealized foreign exchange (gain) loss on cash	(66)	(252)
Commissions and other portfolio transaction costs	50	72
Proceeds from sale and maturity of investments and derivatives	31,858	157,365
Purchase of investments and derivatives	(16,399)	(50,602)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	3	71
(Increase) decrease in interest receivable	19	-
Increase (decrease) in management fees payable	6	7
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(467)	(3,169)
Net cash from (used in) operating activities	16,844	101,217
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(232)	(1,062)
Proceeds from issuance of redeemable shares	1,654	12,588
Amounts paid on redemption of redeemable shares	(22,640)	(111,394)
Net cash from (used in) financing activities	(21,218)	(99,868)
Unrealized foreign exchange gain (loss) on cash	66	252
Net increase (decrease) in cash	(4,374)	1,349
Cash (bank overdraft), beginning of period/year	4,987	2,397
Cash (bank overdraft), end of period/year	679	3,998
Supplementary Information:		
Interest received, net of withholding tax*	66	20
Dividends received, net of withholding tax*	3,324	2,886
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	(636)	(3,524)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	72,712	Bank of Montreal	9,473,249	8,331,341	
	46,654	Intact Financial Corp.	7,670,594	9,238,425	
USD	15,147	Mastercard Inc., Class A	6,638,719	8,145,220	
	125,424	Royal Bank of Canada	12,928,119	14,887,829	
USD	15,424	S&P Global Inc.	6,243,310	7,655,211	
	194,918	TMX Group Ltd.	3,722,636	5,689,656	
	187,482	Toronto-Dominion Bank (The)	14,047,037	15,341,652	
			60,723,664	69,289,334	30.0
		ENERGY			
	75,268	ARC Resources Ltd.	1,171,963	1,631,810	
	135,670	Canadian Natural Resources Ltd.	9,880,308	11,917,253	
	421,562	Cenovus Energy Inc.	10,662,324	11,921,774	
	157,415	Crescent Point Energy Corp.	1,809,092	1,772,493	
	103,477	NuVista Energy Ltd.	1,227,358	1,345,201	
	207,354	Suncor Energy Inc.	9,596,625	9,685,505	
	86,583	Tourmaline Oil Corp.	6,045,086	5,917,948	
			40,392,756	44,191,984	19.1
		INDUSTRIALS			
	49,171	Air Canada	1,181,149	952,934	
	46,559	Canadian Pacific Kansas City Ltd.	4,155,899	4,700,597	
	15,075	RB Global Inc.	1,212,226	1,281,978	
	34,379	Stantec Inc.	2,472,827	3,029,821	
	44,659	Thomson Reuters Corp.	3,417,959	7,420,539	
	59,798	Toromont Industries Ltd.	6,725,031	6,614,855	
	28,940	Waste Connections Inc.	3,932,122	5,277,788	
	41,261	WSP Global Inc.	6,554,596	7,909,734	
			29,651,809	37,188,246	16.1
		MATERIALS			
	123,125	Agnico Eagle Mines Ltd.	8,296,078	7,599,275	
	184,655	First Quantum Minerals Ltd.	5,543,173	5,925,579	
	88,236	Interfor Corp.	2,452,876	1,777,955	
	89,758	Lithium Americas Corp.	2,785,357	2,071,615	
	50,051	Nutrien Ltd.	5,340,134	4,198,278	
	363,972	Sandstorm Gold Ltd.	2,547,278	2,311,222	
			26,964,896	23,883,924	10.3
		CONSUMER DISCRETIONARY			
USD	47,523	Amazon.com Inc.	7,434,842	8,205,356	
	49,726	Canadian Tire Corp., Ltd., Class A	6,288,255	7,262,482	
USD	35,447	Nike Inc., Class B	5,933,913	4,603,710	
			19,657,010	20,071,548	8.7
		CONSUMER STAPLES			
	85,726	Alimentation Couche-Tard Inc.	4,947,603	5,913,379	
	162,378	Empire Co., Ltd., Class A	5,845,765	5,999,868	
			10,793,368	11,913,247	5.1
		INFORMATION TECHNOLOGY			
	3,160	Constellation Software Inc.	4,234,813	8,860,861	
	3,176	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	-	
	9,474	Lumine Group Inc.	155,006	190,617	
			4,389,819	9,051,478	3.9
		COMMUNICATION SERVICES			
	172,526	TELUS Corp.	4,974,556	3,826,627	
USD	12,006	T-Mobile US Inc.	2,412,247	2,283,816	
			7,386,803	6,110,443	2.6
		UTILITIES			
	145,123	Northland Power Inc.	4,818,366	3,210,121	
			4,818,366	3,210,121	1.4

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
	42,542	Granite REIT	3,645,054	3,066,427	
			3,645,054	3,066,427	1.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	208,423,545	227,976,752	98.5
		Commissions and other portfolio transaction costs	(369,330)		
		Total Investment Portfolio before Derivative Instruments	208,054,215	227,976,752	98.5
		Foreign Currency Forward Contract(s)		(144,735)	(0.1)
		Total Investment Portfolio	208,054,215	227,832,017	98.4
		Other Net Assets (Liabilities)		3,680,895	1.6
		Net Assets Attributable to Holders of Redeemable Shares		231,512,912	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	1,988,654	USD	1,491,757	1.33	(36,975)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	USD	6,164,735	CAD	8,182,391	0.75	188,586
Citigroup Inc.	A-2	November 15, 2023	CAD	109,657	USD	80,829	1.36	(57)
Citigroup Inc.	A-2	November 15, 2023	CAD	67,072	USD	49,468	1.36	(73)
Citigroup Inc.	A-2	December 13, 2023	CAD	33,938	USD	24,886	1.36	176
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	2,471,972	USD	1,864,696	1.33	(60,064)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	167,738	USD	123,669	1.36	(124)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	90,786	USD	67,097	1.35	(288)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	90,625	USD	67,097	1.35	(449)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	857	USD	633	1.35	(3)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	1,984,372	USD	1,491,757	1.33	(41,256)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	67,245	USD	49,388	1.36	209
HSBC Holdings PLC	A-2	November 15, 2023	CAD	50,521	USD	37,101	1.36	162
HSBC Holdings PLC	A-2	November 15, 2023	CAD	101,340	USD	74,671	1.36	(14)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	27,121	USD	20,038	1.35	(63)
Morgan Stanley	A-2	October 18, 2023	CAD	2,865,850	USD	2,161,405	1.33	(69,082)
Morgan Stanley	A-2	November 15, 2023	CAD	57,263	USD	42,047	1.36	190
Royal Bank of Canada	A-1+	October 18, 2023	CAD	2,473,305	USD	1,864,696	1.33	(58,731)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	90,818	USD	67,097	1.35	(256)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	90,780	USD	67,097	1.35	(294)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	990,219	USD	745,878	1.33	(22,595)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,981,711	USD	1,491,757	1.33	(43,918)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	134,728	USD	98,935	1.36	438
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	101,306	USD	74,671	1.36	(48)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	109,655	USD	80,829	1.36	(58)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	104,901	USD	77,393	1.36	(148)
Total Foreign Currency Forward Contract(s) Value								(144,735)

*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 (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	190	(1)	-	189
Derivative assets - Swaps and swaptions	-	-	-	-
Total	190	(1)	-	189
Derivative liabilities - Foreign currency forward contracts	(335)	1	-	(334)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(335)	1	-	(334)

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	-	-	-	-
Total	683	(129)	-	554
Derivative liabilities - Foreign currency forward contracts	(534)	129	-	(405)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	49	70
Soft dollar commissions†	18	20

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,903,436	5,035,183	315,807	300,896	225	177	1,288,613	1,266,334
Redeemable shares issued	41,308	79,580	17,494	262	-	-	65,463	13,908
Redeemable shares issued for reinvested dividends	-	431,650	435	22,250	7	26	2,711	92,119
Redeemable shares redeemed	(490,253)	(618,874)	(49,695)	(8,595)	-	-	(64,384)	(99,381)
Number of redeemable shares at the end of period/year	4,454,491	4,927,539	284,041	314,813	232	203	1,292,403	1,272,980

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	23,012	23,152	278,911	286,019	5,003	4,271	74,627	66,318
Redeemable shares issued	-	-	311	1,333	3	3	30	29
Redeemable shares issued for reinvested dividends	-	2,033	-	25,357	4	411	11	4,680
Redeemable shares redeemed	(1,611)	(2,022)	(25,333)	(20,262)	-	-	-	-
Number of redeemable shares at the end of period/year	21,401	23,163	253,889	292,447	5,010	4,685	74,668	71,027

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	171,233	154,757	215	172	276	213	931,784	738,944
Redeemable shares issued	78	5,949	-	-	-	-	56,113	211,460
Redeemable shares issued for reinvested dividends	-	13,942	6	24	12	34	-	75,630
Redeemable shares redeemed	(9,786)	(13,896)	-	-	-	-	(89,664)	(84,375)
Number of redeemable shares at the end of period/year	161,525	160,752	221	196	288	247	898,233	941,659

	FT5 Shares		FT8 Shares		I Shares		IT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	63,917	59,642	175,525	172,582	5,964,263	10,166,399	59,913	54,266
Redeemable shares issued	9,348	3,141	3,049	25,173	49,466	514,360	12	144
Redeemable shares issued for reinvested dividends	290	2,356	839	10,923	-	527,777	517	5,783
Redeemable shares redeemed	(6,955)	(4,779)	(14,942)	(46,245)	(576,773)	(5,153,025)	(559)	(4,736)
Number of redeemable shares at the end of period/year	66,600	60,360	164,471	162,433	5,436,956	6,055,511	59,883	55,457

†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 (unaudited)

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

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

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,132,814	1,073,035	9,498	10,132	25,844	23,199	115,906	86,015
Redeemable shares issued	2,863	36,578	-	-	-	-	93	52,268
Redeemable shares issued for reinvested dividends	-	92,803	4	1,124	106	1,767	-	8,210
Redeemable shares redeemed	(104,753)	(42,132)	(69)	(75)	(1,565)	(227)	(9,881)	(4,642)
Number of redeemable shares at the end of period/year	1,030,924	1,160,284	9,433	11,181	24,385	24,739	106,118	141,851

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	3,167	154	22,021	180	130	112	158	123
Redeemable shares issued	-	3,012	-	19,633	-	-	-	-
Redeemable shares issued for reinvested dividends	5	20	9	967	-	10	6	18
Redeemable shares redeemed	(31)	(4)	(105)	(37)	-	-	-	-
Number of redeemable shares at the end of period/year	3,141	3,182	21,925	20,743	130	122	164	141

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

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 September 30 (in \$000's)

	2023	2022
Loaned	5,467	6,738
Collateral (non-cash)	5,741	6,873

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	69	6
Charges	(21)	(1)
Securities lending revenue	48	5
Charges as a % of gross securities lending revenue	30.1	18.2

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

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
	-

Related Party Investments (Note 9)

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

Investments	2022
CI Global Financial Sector ETF (Common Units)	1,239

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

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	30.4
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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$22,798,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	31,155	(8,215)	22,940	9.9
Total	31,155	(8,215)	22,940	9.9

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
Total	42,450	18,193	24,257	9.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,294,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

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

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	227,977	-	-	227,977
Foreign currency forward contract(s), net	-	(145)	-	(145)
Total	227,977	(145)	-	227,832

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
Total	242,648	150	-	242,798

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	615,701	595,665
Investments pledged as collateral	-	-
Cash	37,511	13,847
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	6,457	1,648
Receivable for share subscriptions	20	33
Dividends receivable	1,123	1,205
Interest receivable	148	44
Fees rebate receivable	-	-
Other accounts receivable	5,476	3,962
	666,436	616,404
Liabilities		
Current liabilities		
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	2	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	15,356	8,159
Payable for share redemptions	29	802
Other accounts payable	3,972	3,136
	19,359	12,144
Net assets attributable to holders of redeemable shares	647,077	604,260

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	10,584	11,649	16.35	16.63	647,507	700,577
AH Shares	11	11	7.77	7.88	1,048	1,048
AT8 Shares	51	54	4.23	4.48	12,153	12,141
E Shares	1,259	1,317	13.33	13.55	94,464	97,188
ET8 Shares	1	1	4.92	5.21	239	229
EF Shares	377	433	11.27	11.40	33,465	37,972
EFT8 Shares	1	1	5.44	5.72	226	217
F Shares	9,092	9,581	22.67	22.94	401,068	417,730
FH Shares	198	199	7.95	8.02	18,302	18,295
FT8 Shares	11	11	5.74	6.05	1,909	1,901
I Shares	615,437	570,299	16.89	16.99	36,430,628	33,573,862
IH Shares	12	12	8.17	8.18	1,048	1,048
IT8 Shares	24	25	5.80	6.07	4,136	4,126
O Shares	8,503	9,249	17.22	17.33	493,723	533,527
OT8 Shares	1	1	5.91	6.18	214	205
P Shares	1,432	1,334	10.63	10.71	134,661	124,579
PH Shares	83	83	8.12	8.15	7,518	7,548

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	12,135	10,406
Interest for distribution purposes	509	87
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,224)	(26,308)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(12,677)	(41,812)
Total net gain (loss) on investments and derivatives	(2,257)	(57,627)
Other income		
Securities lending revenue (Note 6)	43	120
Foreign exchange gain (loss) on cash	(993)	1,336
Fees rebate	-	-
Other income	-	-
Total other income	(950)	1,456
Total income	(3,207)	(56,171)
Expenses		
Management fees (Note 5)	162	162
Administration fees (Note 5)	32	30
Commissions and other portfolio transaction costs	998	779
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	2	5
Withholding taxes	1,256	1,023
Harmonized sales tax	22	20
Other expenses	3	15
Total expenses	2,476	2,039
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(5,683)	(58,210)
Income tax	836	688
Increase (decrease) in net assets attributable to holders of redeemable shares	(6,519)	(58,898)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(191)	(1,732)	(0.28)	(2.23)	672,580	773,991
AH Shares	-	-	(0.11)	(0.35)	1,048	1,048
AT8 Shares	(1)	(12)	(0.08)	(0.64)	12,146	17,708
E Shares	(22)	(191)	(0.22)	(1.79)	96,504	107,345
ET8 Shares	-	-	(0.08)	(0.74)	234	212
EF Shares	(7)	(76)	(0.19)	(1.42)	34,982	53,212
EFT8 Shares	-	-	(0.06)	(0.76)	221	201
F Shares	(116)	(722)	(0.28)	(2.86)	411,682	252,066
FH Shares	(1)	(7)	(0.05)	(0.18)	18,297	41,935
FT8 Shares	-	(1)	(0.07)	(0.76)	1,905	1,764
I Shares	(6,116)	(54,775)	(0.19)	(2.00)	32,211,595	27,377,170
IH Shares	-	-	0.01	(0.23)	1,048	1,048
IT8 Shares	-	(54)	(0.03)	(2.02)	4,131	26,417
O Shares	(59)	(1,185)	(0.11)	(2.09)	514,772	567,981
OT8 Shares	-	-	(0.04)	(0.79)	209	190
P Shares	(6)	(141)	(0.05)	(1.21)	132,051	117,025
PH Shares	-	(2)	-	(0.20)	7,540	7,289

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

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

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

	A		AH		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	11,649	14,741	11	11	54	109	1,317	1,532
Increase (decrease) in net assets attributable to holders of redeemable shares	(191)	(1,732)	-	-	(1)	(12)	(22)	(191)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(2)	(4)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(2)	(4)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	122	260	-	-	-	-	7	4
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(996)	(1,807)	-	-	-	(40)	(43)	(18)
Net increase (decrease) from redeemable share transactions	(874)	(1,547)	-	-	-	(40)	(36)	(14)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,065)	(3,279)	-	-	(3)	(56)	(58)	(205)
Net assets attributable to holders of redeemable shares at the end of period/year	10,584	11,462	11	11	51	53	1,259	1,327

	ET8		EF		EFT8		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	433	621	1	1	9,581	5,281
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(7)	(76)	-	-	(116)	(722)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	11	-	-	295	1,368
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(49)	-	-	-	(668)	(407)
Net increase (decrease) from redeemable share transactions	-	-	(49)	11	-	-	(373)	961
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(56)	(65)	-	-	(489)	239
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	377	556	1	1	9,092	5,520

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

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

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

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	199	311	11	2	570,299	480,667	12	11
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(7)	-	(1)	(6,116)	(54,775)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(1)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	(1)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	151	-	11	127,131	45,548	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(75,877)	(62,057)	-	-
Net increase (decrease) from redeemable share transactions	-	151	-	11	51,254	(16,509)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	144	-	9	45,138	(71,284)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	198	455	11	11	615,437	409,383	12	11

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	25	596	9,249	10,202	1	1	1,334	970
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(54)	(59)	(1,185)	-	-	(6)	(141)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(7)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(7)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	42	7	245	-	-	319	513
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	-	-
Redemption of redeemable shares	-	(545)	(694)	(444)	-	-	(215)	(30)
Net increase (decrease) from redeemable share transactions	-	(502)	(687)	(199)	-	-	104	483
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(563)	(746)	(1,384)	-	-	98	342
Net assets attributable to holders of redeemable shares at the end of period/year	24	33	8,503	8,818	1	1	1,432	1,312

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

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

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

	PH Shares		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	83	71	604,260	515,128
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	(6,519)	(58,898)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(3)	(12)
Total dividends to holders of redeemable shares	-	-	(3)	(12)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	9	127,881	48,162
Reinvestment of dividends to holders of redeemable shares	-	-	-	1
Redemption of redeemable shares	-	-	(78,542)	(65,348)
Net increase (decrease) from redeemable share transactions	-	9	49,339	(17,185)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	7	42,817	(76,095)
Net assets attributable to holders of redeemable shares at the end of period/year	83	78	647,077	439,033

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

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(6,519)	(58,898)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,224	26,308
Change in unrealized (appreciation) depreciation in value of investments and derivatives	12,677	41,812
Unrealized foreign exchange (gain) loss on cash	(142)	(1,492)
Commissions and other portfolio transaction costs	998	779
Proceeds from sale and maturity of investments and derivatives	224,076	201,864
Purchase of investments and derivatives	(257,628)	(195,367)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	82	946
(Increase) decrease in interest receivable	(105)	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(717)	(820)
Net cash from (used in) operating activities	(25,053)	15,132
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3)	(11)
Proceeds from issuance of redeemable shares	127,800	47,103
Amounts paid on redemption of redeemable shares	(79,222)	(64,291)
Net cash from (used in) financing activities	48,575	(17,199)
Unrealized foreign exchange gain (loss) on cash	142	1,492
Net increase (decrease) in cash	23,522	(2,067)
Cash (bank overdraft), beginning of period/year	13,847	29,991
Cash (bank overdraft), end of period/year	37,511	29,416
Supplementary Information:		
Interest received, net of withholding tax*	404	87
Dividends received, net of withholding tax*	10,961	9,187
Dividends paid*	-	-
Interest paid*	(42)	5
Interest paid on loans	-	-
Tax recoverable (paid)	(1,514)	(1,508)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
CNY	2,505,850	Aier Eye Hospital Group Co., Ltd.	11,769,344	8,373,733	
HKD	2,040,410	Alibaba Group Holding Ltd.	38,590,955	30,293,990	
USD	123,417	Atour Lifestyle Holdings Ltd., ADR	3,095,140	3,159,847	
USD	37,131	Baidu Inc., ADR	6,811,842	6,775,698	
HKD	593,785	China Resources Beer (Holdings) Co., Ltd.	5,816,305	4,423,415	
CNY	957,900	Foxconn Industrial Internet Co., Ltd.	4,434,682	3,509,154	
CNY	15,308,645	Industrial & Commercial Bank of China Ltd.	14,581,286	13,322,894	
HKD	192,966	JD.com Inc., Class A	4,978,144	3,852,311	
CNY	26,086	Kweichow Moutai Co., Ltd.	8,928,608	8,724,609	
USD	71,224	Li Auto Inc., ADR	2,578,071	3,448,781	
HKD	714,443	Li Ning Co., Ltd.	7,010,822	4,083,084	
HKD	508,974	Meituan, Class B	14,101,539	10,116,854	
USD	201,458	MINISO Group Holding Ltd., ADR	5,198,293	7,087,026	
USD	66,586	NetEase Inc., ADR	8,185,776	9,058,514	
USD	56,199	PDD Holdings Inc., ADR	6,563,700	7,485,907	
CNY	1,097,944	SANY Heavy Industry Co., Ltd.	3,414,534	3,244,293	
HKD	579,835	Tencent Holdings Ltd.	39,116,605	30,794,622	
USD	169,332	Trip.com Group Ltd., ADR	7,169,559	8,042,932	
			192,345,205	165,797,664	25.7
INDIA					
INR	462,748	Axis Bank Ltd.	7,067,140	7,846,636	
INR	450,984	Bharti Airtel Ltd.	6,168,957	6,833,536	
INR	680,539	Dabur India Ltd.	6,208,878	6,139,926	
INR	1,493,556	FSN E-Commerce Ventures Ltd.	3,486,755	3,742,537	
INR	430,676	HDFC Bank Ltd.	10,430,071	10,751,682	
INR	1,223,465	ICICI Bank Ltd.	14,687,622	19,048,848	
INR	492,266	Infosys Ltd.	10,676,127	11,557,762	
INR	320,103	Jio Financial Services Ltd.	1,278,588	1,210,496	
INR	231,201	Larsen & Toubro Ltd.	7,215,416	11,433,855	
INR	41,775	Maruti Suzuki India Ltd.	6,363,742	7,250,071	
INR	321,065	Reliance Industries Ltd.	12,506,915	12,314,638	
INR	185,525	Shriram Transport Finance Co., Ltd.	5,168,228	5,824,283	
INR	92,293	Titan Co., Ltd.	3,952,028	4,753,349	
			95,210,467	108,707,619	16.8
TAIWAN					
TWD	65,880	Alchip Technologies Ltd.	3,369,200	7,456,677	
TWD	176	Chroma ATE Inc.	1,619	2,044	
TWD	523,743	Elite Material Co., Ltd.	4,994,487	9,431,949	
TWD	92,378	LOTES Co., Ltd.	3,163,143	3,198,953	
USD	438,049	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	48,089,606	51,703,767	
TWD	365,511	Universal Vision Biotechnology Co., Ltd.	4,497,801	5,167,485	
			64,115,856	76,960,875	11.9
MEXICO					
USD	63,295	Coca-Cola FEMSA SAB de CV, ADR	5,493,553	6,743,521	
MXN	1,468,632	Fomento Economico Mexicano SAB de CV	16,234,327	21,785,365	
MXN	2,270,845	Grupo Financiero Banorte SAB de CV	21,105,170	25,859,020	
MXN	3,326,222	Wal-Mart de Mexico SAB de CV, Series V	15,410,153	17,005,903	
			58,243,203	71,393,809	11.0
BRAZIL					
BRL	1,013,848	Banco do Brasil SA	11,520,342	12,925,296	
BRL	2,267,647	CCR SA	7,748,222	7,898,381	
USD	7,611	MercadoLibre Inc.	10,185,400	13,106,888	
USD	916,360	Petroleo Brasileiro SA, ADR	15,915,964	18,657,242	
USD	312,434	Vale SA, ADR	6,908,665	5,686,471	
			52,278,593	58,274,278	9.0

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	40,790	Amorepacific Corp.	5,564,725	5,009,017	
KRW	517,824	Samsung Electronics Co., Ltd.	32,698,290	35,651,457	
KRW	59,156	SK Hynix Inc.	6,915,912	6,829,694	
			45,178,927	47,490,168	7.3
INDONESIA					
IDR	26,200,588	PT Bank Mandiri (Persero) TBK	10,765,385	13,873,268	
IDR	7,001,136	PT Indofood CBP Sukses Makmur TBK	7,082,349	6,814,327	
IDR	34,852,765	PT Telkom Indonesia (Persero) TBK	12,331,468	11,486,275	
			30,179,202	32,173,870	5.0
HONG KONG					
HKD	755,971	AIA Group Ltd.	10,045,597	8,372,039	
HKD	327,626	ASMPT Ltd.	4,352,844	3,983,471	
HKD	140,286	Hong Kong Exchanges & Clearing Ltd.	8,006,568	7,119,573	
			22,405,009	19,475,083	3.0
SINGAPORE					
SGD	5,017,436	Singapore Telecommunications Ltd.	12,716,555	12,064,474	
			12,716,555	12,064,474	1.9
THAILAND					
THB	948,737	Bumrungrad Hospital PCL	7,360,816	9,484,400	
			7,360,816	9,484,400	1.5
CHILE					
USD	90,435	Sociedad Quimica y Minera de Chile SA, ADR	10,263,535	7,329,465	
			10,263,535	7,329,465	1.1
PHILIPPINES					
PHP	1,584,881	BDO Unibank Inc.	5,420,572	5,399,164	
			5,420,572	5,399,164	0.8
BRITISH VIRGIN ISLANDS					
HKD	2,611,688	SF REIT	1,983,790	1,150,589	
			1,983,790	1,150,589	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			597,701,730	615,701,458	95.2
Commissions and other portfolio transaction costs			(965,456)		
Total Investment Portfolio before Derivative Instruments			596,736,274	615,701,458	95.2
Foreign Currency Forward Contract(s)				457	0.0
Total Investment Portfolio			596,736,274	615,701,915	95.2
Other Net Assets (Liabilities)				31,374,889	4.8
Net Assets Attributable to Holders of Redeemable Shares				647,076,804	100.0

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 September 30, 2023 (unaudited) (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		
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	160	USD	118	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	165	USD	122	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	161	USD	119	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	173	USD	129	1.34	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	173	USD	129	1.34	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	254	USD	189	1.35	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	264	USD	196	1.35	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,181	USD	873	1.35	(4)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	2,838	USD	2,097	1.35	(9)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,242	USD	924	1.34	(13)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,891	USD	1,405	1.35	(17)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	3,018	USD	2,245	1.34	(31)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	4,514	USD	3,354	1.35	(40)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	29	CAD	38	0.74	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	149,310	CAD	202,398	0.74	361
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	62,754	CAD	85,067	0.74	152
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,778	CAD	11,899	0.74	21
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,364	CAD	11,338	0.74	20
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	1,548	CAD	2,084	0.74	18
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	653	CAD	879	0.74	8
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	91	CAD	123	0.74	1
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	86	CAD	116	0.74	1
Total Foreign Currency Forward Contract(s) Value								457

*Credit rating provided by S&P Global Ratings.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

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

as at March 31, 2023

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

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

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	979	737
Soft dollar commissions†	366	208

Redeemable Share Transactions (Note 4)

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

	A Shares		AH Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	700,577	843,376	1,048	1,048	12,141	20,970	97,188	107,730
Redeemable shares issued	7,416	15,670	-	-	1	3	498	323
Redeemable shares issued for reinvested dividends	-	-	-	-	11	26	-	-
Redeemable shares redeemed	(60,486)	(109,135)	-	-	-	(8,631)	(3,222)	(1,440)
Number of redeemable shares at the end of period/year	647,507	749,911	1,048	1,048	12,153	12,368	94,464	106,613

	ET8 Shares		EF Shares		EFT8 Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	229	208	37,972	52,474	217	197	417,730	221,386
Redeemable shares issued	-	-	28	926	-	-	12,935	60,201
Redeemable shares issued for reinvested dividends	10	11	-	-	9	11	-	-
Redeemable shares redeemed	-	-	(4,535)	(6)	-	-	(29,597)	(18,345)
Number of redeemable shares at the end of period/year	239	219	33,465	53,394	226	208	401,068	263,242

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	18,295	29,750	1,901	327	33,573,862	27,554,273	1,048	1,048
Redeemable shares issued	7	15,078	-	1,549	7,353,533	2,814,723	-	-
Redeemable shares issued for reinvested dividends	-	-	8	16	-	-	-	-
Redeemable shares redeemed	-	-	-	-	(4,496,767)	(3,844,038)	-	-
Number of redeemable shares at the end of period/year	18,302	44,828	1,909	1,892	36,430,628	26,524,958	1,048	1,048

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,126	86,486	533,527	572,157	205	185	124,579	87,948
Redeemable shares issued	2	6,364	397	13,335	-	-	30,097	49,652
Redeemable shares issued for reinvested dividends	8	101	-	-	9	10	-	-
Redeemable shares redeemed	-	(87,238)	(40,201)	(26,054)	-	-	(20,015)	(2,952)
Number of redeemable shares at the end of period/year	4,136	5,713	493,723	559,438	214	195	134,661	134,648

†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 (unaudited)

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

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

	PH Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	7,548	6,749
Redeemable shares issued	-	855
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(30)	(28)
Number of redeemable shares at the end of period/year	7,518	7,576

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

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	61	141
Charges	(18)	(21)
Securities lending revenue	43	120
Charges as a % of gross securities lending revenue	30.2	14.9

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

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$61,570,000 (March 31, 2023 - \$59,566,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	181,958	298	182,256	28.2
Indian Rupee	108,731	-	108,731	16.8
Hong Kong Dollar	104,190	-	104,190	16.1
Mexican Peso	64,650	-	64,650	10.0
Korean Won	47,490	-	47,490	7.3
Chinese Renminbi	37,175	-	37,175	5.7
Indonesian Rupiah	31,755	-	31,755	4.9
Taiwan Dollar	24,925	-	24,925	3.9
Brazilian Real	17,710	-	17,710	2.7
Singapore Dollar	12,064	-	12,064	1.9
Thai Baht	9,484	-	9,484	1.5
Philippine Peso	5,418	-	5,418	0.8
Total	645,550	298	645,848	99.8

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

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	596,943	301	597,244	98.8

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$64,585,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	615,701	-	-	615,701
Foreign currency forward contract(s), net	-	-	-	-
Total	615,701	-	-	615,701

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)
#NAME?	595,665	(6)	-	595,659

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

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	798,197	783,483
Investments pledged as collateral	-	-
Cash	804	1,095
Unrealized gain on futures and foreign currency forward contracts	3	1
Swaps, swaptions and options	1,339	-
Receivable for investments sold	-	-
Receivable for share subscriptions	728	720
Dividends receivable	264	251
Interest receivable	31	8
Fees rebate receivable	6	5
Other accounts receivable	-	-
	801,372	785,563
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	19
Swaps, swaptions and options	-	-
Management fees payable	62	30
Administration fees payable	9	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	1,262	1,990
Other accounts payable	-	-
	1,334	2,043
Net assets attributable to holders of redeemable shares	800,038	783,520

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	418,575	411,282	58.83	54.99	7,115,149	7,479,015
AH Shares	760	724	6.80	6.34	82,273	84,541
E Shares	7,863	9,551	20.76	19.40	378,727	492,345
EF Shares	8,091	8,088	22.55	20.96	358,775	385,960
F Shares	211,695	204,222	18.00	16.73	11,762,097	12,206,339
FH Shares	413	178	7.00	6.49	43,385	20,322
I Shares	87,277	86,853	90.49	83.60	964,533	1,038,958
IH Shares	10	9	7.15	6.59	1,056	1,056
O Shares	33,980	33,299	39.67	36.68	856,482	907,716
P Shares	20,837	18,618	20.10	18.60	1,036,435	1,001,183
PH Shares	92	85	7.12	6.56	9,540	9,602
W Shares	10,433	10,600	11.67	10.79	894,178	982,573
WH Shares	12	11	8.47	7.81	1,056	1,056

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

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,838	2,839
Interest for distribution purposes	202	621
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	14,279	(81,057)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	48,845	(269,610)
Total net gain (loss) on investments and derivatives	65,164	(347,207)
Other income		
Securities lending revenue (Note 6)	29	480
Foreign exchange gain (loss) on cash	(209)	7,844
Fees rebate	26	19
Other income	-	-
Total other income	(154)	8,343
Total income	65,010	(338,864)
Expenses		
Management fees (Note 5)	5,199	5,291
Administration fees (Note 5)	783	794
Commissions and other portfolio transaction costs	175	560
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	2
Withholding taxes	312	454
Harmonized sales tax	644	649
Other expenses	8	1
Total expenses	7,122	7,756
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	57,888	(346,620)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	57,888	(346,620)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	28,880	(178,538)	3.94	(21.41)	7,330,086
AH Shares	57	(107)	0.68	(2.18)	84,150	49,081
E Shares	679	(4,311)	1.55	(7.52)	437,766	572,864
EF Shares	645	(3,073)	1.69	(7.79)	380,829	394,424
F Shares	15,192	(88,912)	1.27	(6.22)	11,984,628	14,293,005
FH Shares	(1)	(60)	(0.05)	(2.58)	23,339	23,066
I Shares	7,307	(46,742)	7.30	(29.83)	1,000,783	1,566,721
IH Shares	1	(2)	0.81	(2.20)	1,056	1,056
O Shares	2,718	(13,968)	3.05	(13.87)	890,331	1,007,288
P Shares	1,524	(6,761)	1.49	(6.87)	1,021,002	984,141
PH Shares	8	(18)	0.80	(1.94)	9,585	9,026
W Shares	877	(4,125)	0.96	(3.83)	913,922	1,076,475
WH Shares	1	(3)	0.95	(2.62)	1,056	1,056

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

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

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

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

	A		AH		E		EF	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	28,880	(178,538)	57	(107)	679	(4,311)	645	(3,073)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	25,775	33,116	-	34	222	168	109	67
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(47,362)	(90,044)	(21)	-	(2,589)	(1,030)	(751)	(185)
Net increase (decrease) from redeemable share transactions	(21,587)	(56,928)	(21)	34	(2,367)	(862)	(642)	(118)
Net increase (decrease) in net assets attributable to holders of redeemable shares	7,293	(235,466)	36	(73)	(1,688)	(5,173)	3	(3,191)
Net assets attributable to holders of redeemable shares at the end of period/year	418,575	369,105	760	360	7,863	8,892	8,091	6,711

	F		FH		I		IH	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	204,222	263,104	178	331	86,853	155,021	9	10
Increase (decrease) in net assets attributable to holders of redeemable shares	15,192	(88,912)	(1)	(60)	7,307	(46,742)	1	(2)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	18,303	62,647	236	2	2,520	7,241	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(26,022)	(50,699)	-	(141)	(9,403)	(18,502)	-	-
Net increase (decrease) from redeemable share transactions	(7,719)	11,948	236	(139)	(6,883)	(11,261)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	7,473	(76,964)	235	(199)	424	(58,003)	1	(2)
Net assets attributable to holders of redeemable shares at the end of period/year	211,695	186,140	413	132	87,277	97,018	10	8

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

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

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

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

	O Shares		P Shares		PH Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	2,718	(13,968)	1,524	(6,761)	8	(18)	877	(4,125)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	736	1,587	1,766	2,889	-	14	684	3,068
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,773)	(6,001)	(1,071)	(2,391)	(1)	-	(1,728)	(2,588)
Net increase (decrease) from redeemable share transactions	(2,037)	(4,414)	695	498	(1)	14	(1,044)	480
Net increase (decrease) in net assets attributable to holders of redeemable shares	681	(18,382)	2,219	(6,263)	7	(4)	(167)	(3,645)
Net assets attributable to holders of redeemable shares at the end of period/year	33,980	29,219	20,837	15,023	92	71	10,433	9,434

	WH Shares		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	11	12	783,520	1,129,490
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(3)	57,888	(346,620)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	50,351	110,833
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	-	-	(91,721)	(171,581)
Net increase (decrease) from redeemable share transactions	-	-	(41,370)	(60,748)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1	(3)	16,518	(407,368)
Net assets attributable to holders of redeemable shares at the end of period/year	12	9	800,038	722,122

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

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	57,888	(346,620)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(14,279)	81,057
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(48,845)	269,610
Unrealized foreign exchange (gain) loss on cash	(8)	(4,490)
Commissions and other portfolio transaction costs	175	560
Proceeds from sale and maturity of investments and derivatives	187,142	175,436
Purchase of investments and derivatives	(140,267)	(295,889)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	(78)
(Increase) decrease in interest receivable	(23)	-
Increase (decrease) in management fees payable	32	28
Increase (decrease) in administration fees payable	5	4
Change in other accounts receivable and payable	(1)	(5)
Net cash from (used in) operating activities	41,806	(120,387)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	(4)
Proceeds from issuance of redeemable shares	40,106	67,665
Amounts paid on redemption of redeemable shares	(82,211)	(123,585)
Net cash from (used in) financing activities	(42,105)	(55,924)
Unrealized foreign exchange gain (loss) on cash	8	4,490
Net increase (decrease) in cash	(299)	(176,311)
Cash (bank overdraft), beginning of period/year	1,095	223,017
Cash (bank overdraft), end of period/year	804	51,196
Supplementary Information:		
Interest received, net of withholding tax*	179	621
Dividends received, net of withholding tax*	1,513	2,307
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 Alpha Innovators Corporate Class

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	46,651	Adobe Inc.	23,817,785	32,309,161	
USD	189,536	Advanced Micro Devices Inc.	16,032,822	26,469,700	
USD	231,280	Alphabet Inc., Class C	28,757,905	41,418,840	
USD	203,859	Amazon.com Inc.	32,255,638	35,198,446	
USD	52,183	Analog Devices Inc.	13,634,936	12,409,952	
USD	141,517	Apple Inc.	22,279,337	32,909,210	
USD	92,517	Applied Materials Inc.	11,577,728	17,397,795	
USD	134,210	AppLovin Corp., Class A	13,345,574	7,284,338	
USD	77,752	Arista Networks Inc.	9,115,565	19,424,232	
USD	14,600	Broadcom Inc.	17,129,535	16,470,775	
USD	139,021	Edwards Lifesciences Corp.	15,467,991	13,081,815	
USD	25,941	Eli Lilly and Co.	15,022,696	18,925,434	
	5,633,800	Galaxy Digital Holdings Ltd.	18,461,239	28,112,662	
USD	27,900	Intuitive Surgical Inc.	10,422,994	11,076,381	
USD	56,263	IQVIA Holdings Inc.	15,253,475	15,035,481	
USD	20,873	Lam Research Corp.	11,197,583	17,769,401	
USD	348,575	Marvell Technology Inc.	25,700,118	25,627,956	
USD	79,812	Meta Platforms Inc., Class A	25,621,804	32,544,160	
USD	105,078	Microsoft Corp.	30,839,178	45,064,532	
USD	74,874	NVIDIA Corp.	28,386,831	44,237,443	
USD	166,990	ON Semiconductor Corp.	14,706,955	21,082,377	
USD	71,850	Palo Alto Networks Inc.	11,039,186	22,879,061	
USD	300,000	ROBLOX Corp., Class A	27,776,199	11,800,476	
USD	43,446	ServiceNow Inc.	26,656,289	32,984,526	
USD	26,108	Thermo Fisher Scientific Inc.	18,242,928	17,949,391	
USD	65,576	Zoetis Inc.	15,309,225	15,496,155	
			498,051,516	614,959,700	76.8
CANADA					
	700,000	Coveo Solutions Inc.	10,500,000	7,147,000	
	70,531	Kinaxis Inc.	11,035,499	10,803,939	
	418,833	Lightspeed Commerce Inc.	20,846,993	7,991,334	
USD	369,020	Shopify Inc., Class A	29,213,252	27,351,652	
	550,000	Tokens.com Corp., Warrants, November 16, 2024	-	16,500	
			71,595,744	53,310,425	6.6
EXCHANGE-TRADED FUND(S)					
	618,494	CI Digital Security Index ETF (Common Units)	10,630,174	12,444,099	
USD	1,691,458	CI Galaxy Bitcoin ETF (ETF US\$ Series)	16,994,987	11,670,908	
	936,200	CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	4,867,491	7,620,668	
			32,492,652	31,735,675	4.0
TAIWAN					
USD	254,935	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	21,978,591	30,090,469	
			21,978,591	30,090,469	3.7
CHINA					
USD	63,641	NXP Semiconductors NV	12,030,837	17,281,162	
			12,030,837	17,281,162	2.2
NETHERLANDS					
EUR	16,471	ASML Holding NV	14,633,223	13,224,123	
			14,633,223	13,224,123	1.7
JERSEY					
USD	87,704	Aptiv PLC	13,045,771	11,744,431	
			13,045,771	11,744,431	1.5
FRANCE					
EUR	37,629	Capgemini SE	8,110,226	8,959,105	
			8,110,226	8,959,105	1.1

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	41,525	Lasertec Corp.	4,475,364	8,782,515	
			4,475,364	8,782,515	1.1
U.K.					
GBP	3,688,657	Alphawave IP Group PLC	21,887,325	6,980,869	
			21,887,325	6,980,869	0.9
ISRAEL					
USD	20,000	Mobileye Global Inc., Class A	657,068	1,128,706	
			657,068	1,128,706	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	698,958,317	798,197,180	99.7
		Commissions and other portfolio transaction costs	(183,547)		
		Total Investment Portfolio before Derivative Instruments	698,774,770	798,197,180	99.7
		Foreign Currency Forward Contract(s)		1,897	0.0
		Long Option Contract(s)		1,338,963	0.2
		Total Investment Portfolio	698,774,770	799,538,040	99.9
		Other Net Assets (Liabilities)		500,366	0.1
		Net Assets Attributable to Holders of Redeemable Shares		800,038,406	100.0

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 September 30, 2023 (unaudited) (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		
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	243	USD	179	1.36	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	205	USD	151	1.36	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	127	USD	94	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	135	USD	100	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	150	USD	111	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	160	USD	119	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	141	USD	105	1.34	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	167	USD	125	1.34	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	313	USD	232	1.35	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	265	USD	197	1.35	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	223	USD	166	1.35	(2)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,851	USD	1,365	1.36	(3)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,144	USD	848	1.35	(7)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,220	USD	904	1.35	(7)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	8,033	USD	5,926	1.36	(14)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,274	USD	949	1.34	(15)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	2,016	USD	1,498	1.35	(18)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	15,734	USD	11,606	1.36	(27)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	5,292	USD	3,918	1.35	(29)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	4,939	USD	3,659	1.35	(31)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	10,355	USD	7,667	1.35	(57)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	9,617	USD	7,125	1.35	(59)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	5,534	USD	4,122	1.34	(63)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	8,696	USD	6,461	1.35	(78)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	13,677	USD	10,162	1.35	(122)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	10,849	USD	8,080	1.34	(124)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	16,912	USD	12,566	1.35	(151)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	605,550	CAD	820,858	0.74	1,466
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	311,658	CAD	422,470	0.74	754
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	72,322	CAD	98,037	0.74	175
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	10,162	CAD	13,677	0.74	122
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	5,657	CAD	7,592	0.75	90
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	3,162	CAD	4,244	0.75	50
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	9,499	CAD	12,877	0.74	23
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,019	CAD	10,870	0.74	20
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	717	CAD	962	0.75	11
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	163	CAD	220	0.74	2
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	94	CAD	127	0.75	2
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	80	CAD	107	0.75	1
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	30	CAD	41	0.74	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	3	CAD	4	0.74	-
Total Foreign Currency Forward Contract(s) Value								1,897

Long Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Lot Size per Contract	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
1,500	Invesco QQQ Trust, Series 1, (Put) @ 330.00	October 20, 2023	100	330.00	USD	1,178,060	162,990
1,800	Invesco QQQ Trust, Series 1, (Put) @ 333.00	December 15, 2023	100	333.00	USD	755,137	1,175,973
Total Long Option Contract(s) Value						1,933,197	1,338,963

*Credit rating provided by S&P Global Ratings.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

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

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	-	-	-	-
Total	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(19)	1	-	(18)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(19)	1	-	(18)

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

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Digital Security Index ETF	13,066	12,444	95.2
CI Galaxy Bitcoin ETF	381,326	11,671	3.1
CI Galaxy Ethereum ETF	376,424	7,621	2.0

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 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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	167	546
Soft dollar commissions†	63	154

Redeemable Share Transactions (Note 4)

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

	A Shares		AH Shares		E Shares		EF Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	7,479,015	9,088,356	84,541	45,674	492,345	599,983	385,960	395,405
Redeemable shares issued	436,610	638,520	47	4,223	10,678	9,302	4,822	3,290
Redeemable shares issued for reinvested dividends	-	(3)	-	-	-	-	-	-
Redeemable shares redeemed	(800,476)	(1,628,383)	(2,315)	-	(124,296)	(55,969)	(32,007)	(9,944)
Number of redeemable shares at the end of period/year	7,115,149	8,098,490	82,273	49,897	378,727	553,316	358,775	388,751

	F Shares		FH Shares		I Shares		IH Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	12,206,339	13,145,551	20,322	34,754	1,038,958	1,569,500	1,056	1,056
Redeemable shares issued	1,013,895	3,594,614	23,074	141	28,569	91,005	-	-
Redeemable shares issued for reinvested dividends	-	(165)	-	-	-	-	-	-
Redeemable shares redeemed	(1,458,137)	(3,242,119)	(11)	(16,831)	(102,994)	(243,666)	-	-
Number of redeemable shares at the end of period/year	11,762,097	13,497,881	43,385	18,064	964,533	1,416,839	1,056	1,056

	O Shares		P Shares		PH Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	907,716	1,096,325	1,001,183	966,055	9,602	7,829	982,573	1,024,281
Redeemable shares issued	18,256	46,301	87,832	165,813	-	1,899	58,115	308,791
Redeemable shares issued for reinvested dividends	-	-	-	(29)	-	-	-	-
Redeemable shares redeemed	(69,490)	(171,124)	(52,580)	(146,967)	(62)	(64)	(146,510)	(266,508)
Number of redeemable shares at the end of period/year	856,482	971,502	1,036,435	984,872	9,540	9,664	894,178	1,066,564

	WH Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	1,056	1,056
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	-	-
Number of redeemable shares at the end of period/year	1,056	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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	31,275	3,323
Collateral (non-cash)	33,052	3,389

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	41	670
Charges	(12)	(190)
Securities lending revenue	29	480
Charges as a % of gross securities lending revenue	30.0	28.4

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

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Digital Security Index ETF (Common Units)	12,444
CI Galaxy Bitcoin ETF (ETF US\$ Series)	11,671
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	7,621

Related Party Investments (Note 9)

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

Investments	2022
CI Digital Security Index ETF (Common Units)	10,137
CI Galaxy Bitcoin ETF (US\$ Series)	11,927
CI Galaxy Ethereum ETF (C\$ Unhedged Series)	14,620

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

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$79,820,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	686,281	2,614	688,895	86.1
Euro	22,183	-	22,183	2.8
Japanese Yen	8,836	-	8,836	1.1
British Pound	6,981	-	6,981	0.9
Total	724,281	2,614	726,895	90.9

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
Total	697,222	982	698,204	89.1

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$72,690,000 (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 (unaudited)

Interest Rate Risk

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

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	766,461	-	-	766,461
Exchange-Traded Fund(s)	31,736	-	-	31,736
Foreign currency forward contract(s), net	-	2	-	2
Option contract(s)	1,339	-	-	1,339
Total	799,536	2	-	799,538

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)
Total	783,483	(18)	-	783,465

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	248,438	272,923
Investments pledged as collateral	-	-
Cash	232	77
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	13	316
Receivable for share subscriptions	25	151
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	1,133	1,133
	249,841	274,601
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	5
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	11	89
Payable for share redemptions	49	293
Other accounts payable	713	427
	785	815
Net assets attributable to holders of redeemable shares	249,056	273,786

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	54,499	58,339	17.37	17.32	3,137,900	3,368,998
AT5 Shares	3,568	1,634	10.05	10.28	354,873	158,998
AT8 Shares	2,514	2,850	7.16	7.44	350,895	383,066
E Shares	8,080	8,165	17.67	17.60	457,341	463,969
ET5 Shares	59	60	10.20	10.42	5,792	5,789
ET8 Shares	1	1	7.24	7.52	200	192
EF Shares	6,008	6,040	13.53	13.41	443,940	450,546
EFT5 Shares	2	2	7.16	7.27	229	223
EFT8 Shares	282	291	6.49	6.70	43,492	43,461
F Shares	21,410	19,530	19.57	19.40	1,094,040	1,006,665
FT5 Shares	1,332	1,298	11.37	11.56	117,066	112,245
FT8 Shares	268	282	8.11	8.38	33,039	33,728
I Shares	91,630	112,147	22.71	22.37	4,034,484	5,014,228
IT8 Shares	68	70	9.46	9.70	7,193	7,187
O Shares	49,362	52,953	22.26	21.94	2,217,321	2,413,587
OT5 Shares	1,746	1,892	13.00	13.14	134,285	144,022
OT8 Shares	2,160	2,348	9.28	9.52	232,744	246,535
P Shares	2,618	2,946	12.65	12.47	206,957	236,218
PT5 Shares	1,442	1,469	9.10	9.19	158,515	159,749
PT8 Shares	212	219	7.40	7.60	28,664	28,799
W Shares	1,793	1,248	13.07	12.88	137,200	96,855
WT8 Shares	2	2	7.83	8.04	199	192

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	5
Income distributions from investments	3,608	4,150
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,874	4,624
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,766)	(35,185)
Total net gain (loss) on investments and derivatives	4,718	(26,406)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	1
Fees rebate	-	-
Other income	-	-
Total other income	1	1
Total income	4,719	(26,405)
Expenses		
Management fees (Note 5)	850	813
Administration fees (Note 5)	153	144
Independent review committee fees	1	1
Interest expense	17	-
Harmonized sales tax	113	109
Total expenses	1,134	1,067
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	3,585	(27,472)
Income tax	286	125
Increase (decrease) in net assets attributable to holders of redeemable shares	3,299	(27,597)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	235	(5,782)	0.07	(1.73)	3,260,322	3,335,074
AT5 Shares	(12)	(179)	(0.05)	(1.06)	239,276	167,482
AT8 Shares	14	(291)	0.04	(0.79)	359,017	368,292
E Shares	33	(776)	0.07	(1.72)	459,353	449,579
ET5 Shares	-	(7)	0.04	(1.08)	5,790	6,462
ET8 Shares	-	-	0.03	(0.81)	196	176
EF Shares	59	(618)	0.13	(1.24)	447,647	499,497
EFT5 Shares	-	(1)	0.06	(0.71)	226	210
EFT8 Shares	3	(29)	0.07	(0.68)	43,471	42,865
F Shares	129	(1,712)	0.13	(1.83)	1,028,309	936,506
FT5 Shares	11	(127)	0.10	(1.14)	114,216	111,286
FT8 Shares	3	(36)	0.08	(0.90)	33,332	39,227
I Shares	1,834	(12,645)	0.44	(2.04)	4,205,275	6,189,573
IT8 Shares	1	(1)	0.16	(0.91)	7,190	146
O Shares	839	(4,725)	0.36	(1.93)	2,351,987	2,461,145
OT5 Shares	31	(171)	0.22	(1.20)	140,794	141,876
OT8 Shares	37	(249)	0.16	(0.88)	238,753	277,818
P Shares	48	(232)	0.22	(1.12)	222,889	207,352
PT5 Shares	22	(1)	0.14	(1.22)	159,403	543
PT8 Shares	3	(11)	0.11	(0.60)	28,763	19,078
W Shares	9	(3)	0.08	(0.93)	112,275	3,257
WT8 Shares	-	(1)	0.11	(0.75)	195	175

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	235	(5,782)	(12)	(179)	14	(291)	33	(776)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(830)	(57)	(26)	(95)	(42)	-	(114)
Return of capital	-	-	(9)	(51)	(14)	(136)	-	-
Total dividends to holders of redeemable shares	-	(830)	(66)	(77)	(109)	(178)	-	(114)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,119	2,675	2,300	5	96	304	36	318
Reinvestment of dividends to holders of redeemable shares	-	792	-	9	17	47	-	110
Redemption of redeemable shares	(6,194)	(4,536)	(288)	(69)	(354)	(278)	(154)	(229)
Net increase (decrease) from redeemable share transactions	(4,075)	(1,069)	2,012	(55)	(241)	73	(118)	199
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,840)	(7,681)	1,934	(311)	(336)	(396)	(85)	(691)
Net assets attributable to holders of redeemable shares at the end of period/year	54,499	52,549	3,568	1,612	2,514	2,654	8,080	7,320

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	60	73	1	1	6,040	6,609	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(7)	-	-	59	(618)	-	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(1)	(1)	-	-	-	(96)	-	-
Return of capital	-	(2)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(3)	-	-	-	(96)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	6	381	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	64	-	-
Redemption of redeemable shares	-	-	-	-	(97)	(216)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(91)	229	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(10)	-	-	(32)	(485)	-	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	59	63	1	1	6,008	6,124	2	1

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	291	318	19,530	18,045	1,298	1,328	282	359
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(29)	129	(1,712)	11	(127)	3	(36)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(10)	(4)	-	(263)	(29)	(19)	(10)	(5)
Return of capital	(2)	(14)	-	-	(4)	(38)	(1)	(16)
Total dividends to holders of redeemable shares	(12)	(18)	-	(263)	(33)	(57)	(11)	(21)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3,338	1,349	56	58	-	53
Reinvestment of dividends to holders of redeemable shares	-	3	-	230	-	7	-	5
Redemption of redeemable shares	-	-	(1,587)	(927)	-	(4)	(6)	(14)
Net increase (decrease) from redeemable share transactions	-	3	1,751	652	56	61	(6)	44
Net increase (decrease) in net assets attributable to holders of redeemable shares	(9)	(44)	1,880	(1,323)	34	(123)	(14)	(13)
Net assets attributable to holders of redeemable shares at the end of period/year	282	274	21,410	16,722	1,332	1,205	268	346

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	1,834	(12,645)	1	(1)	839	(4,725)	31	(171)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,676)	(3)	-	-	(769)	(41)	(28)
Return of capital	-	-	-	-	-	-	(6)	(54)
Total dividends to holders of redeemable shares	-	(1,676)	(3)	-	-	(769)	(47)	(82)
Redeemable share transactions								
Proceeds from redeemable shares issued	4,660	1,394	-	-	282	1,006	-	-
Reinvestment of dividends to holders of redeemable shares	-	1,579	-	-	-	745	17	41
Redemption of redeemable shares	(27,011)	(79,643)	-	-	(4,712)	(1,597)	(147)	(19)
Net increase (decrease) from redeemable share transactions	(22,351)	(76,670)	-	-	(4,430)	154	(130)	22
Net increase (decrease) in net assets attributable to holders of redeemable shares	(20,517)	(90,991)	(2)	(1)	(3,591)	(5,340)	(146)	(231)
Net assets attributable to holders of redeemable shares at the end of period/year	91,630	104,154	68	1	49,362	48,592	1,746	1,738

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

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

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

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,348	2,906	2,946	2,708	1,469	2	219	102
Increase (decrease) in net assets attributable to holders of redeemable shares	37	(249)	48	(232)	22	(1)	3	(11)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(80)	(40)	-	(37)	(32)	-	(8)	(2)
Return of capital	(12)	(127)	-	-	(5)	-	(1)	(8)
Total dividends to holders of redeemable shares	(92)	(167)	-	(37)	(37)	-	(9)	(10)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	48	231	-	23	-	134
Reinvestment of dividends to holders of redeemable shares	5	24	-	35	-	-	-	1
Redemption of redeemable shares	(138)	(28)	(424)	(321)	(12)	-	(1)	(1)
Net increase (decrease) from redeemable share transactions	(133)	(4)	(376)	(55)	(12)	23	(1)	134
Net increase (decrease) in net assets attributable to holders of redeemable shares	(188)	(420)	(328)	(324)	(27)	22	(7)	113
Net assets attributable to holders of redeemable shares at the end of period/year	2,160	2,486	2,618	2,384	1,442	24	212	215

	W Shares		WT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,248	2	2	2	273,786	356,719
Increase (decrease) in net assets attributable to holders of redeemable shares	9	(3)	-	(1)	3,299	(27,597)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	(1)	-	-	(366)	(3,953)
Return of capital	-	-	-	-	(54)	(446)
Total dividends to holders of redeemable shares	-	(1)	-	-	(420)	(4,399)
Redeemable share transactions						
Proceeds from redeemable shares issued	660	141	-	-	13,601	8,072
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	39	3,692
Redemption of redeemable shares	(124)	(31)	-	-	(41,249)	(87,913)
Net increase (decrease) from redeemable share transactions	536	110	-	-	(27,609)	(76,149)
Net increase (decrease) in net assets attributable to holders of redeemable shares	545	106	-	(1)	(24,730)	(108,145)
Net assets attributable to holders of redeemable shares at the end of period/year	1,793	108	2	1	249,056	248,574

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

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,299	(27,597)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,874)	(4,624)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,766	35,185
Unrealized foreign exchange (gain) loss on cash	(2)	(1)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	41,699	87,832
Purchase of investments and derivatives	(12,273)	(6,380)
Non-cash distributions from investments	(3,608)	(4,150)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	286	(1,009)
Net cash from (used in) operating activities	28,300	79,256
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(383)	(707)
Proceeds from issuance of redeemable shares	9,315	6,535
Amounts paid on redemption of redeemable shares	(37,079)	(86,475)
Net cash from (used in) financing activities	(28,147)	(80,647)
Unrealized foreign exchange gain (loss) on cash	2	1
Net increase (decrease) in cash	153	(1,391)
Cash (bank overdraft), beginning of period/year	77	1,694
Cash (bank overdraft), end of period/year	232	304
Supplementary Information:		
Interest received, net of withholding tax*	2	5
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(17)	-
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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
15,222,006	CI Global Dividend Fund (Series I)	230,549,882	248,438,360	99.7
Total Investment Portfolio		230,549,882	248,438,360	99.7
Other Net Assets (Liabilities)			617,635	0.3
Net Assets Attributable to Holders of Redeemable Shares			249,055,995	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Fund	619,189	248,438	40.1

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 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 (unaudited)

Commissions (Note 2)

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

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

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	3,368,998	3,390,101	158,998	172,313	383,066	364,688	463,969	444,535
Redeemable shares issued	119,695	160,118	223,391	419	12,825	39,310	2,005	19,139
Redeemable shares issued for reinvested dividends	-	49,128	-	927	2,323	6,241	-	6,732
Redeemable shares redeemed	(350,793)	(268,264)	(27,516)	(6,184)	(47,319)	(35,595)	(8,633)	(13,406)
Number of redeemable shares at the end of period/year	3,137,900	3,331,083	354,873	167,475	350,895	374,644	457,341	457,000

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,789	6,455	192	171	450,546	486,688	223	206
Redeemable shares issued	-	-	-	-	462	28,737	-	-
Redeemable shares issued for reinvested dividends	3	21	8	11	-	5,186	6	9
Redeemable shares redeemed	-	-	-	-	(7,068)	(16,018)	-	-
Number of redeemable shares at the end of period/year	5,792	6,476	200	182	443,940	504,593	229	215

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	43,461	42,731	1,006,665	916,936	112,245	107,046	33,728	38,623
Redeemable shares issued	22	21	167,572	71,689	4,821	4,635	10	6,089
Redeemable shares issued for reinvested dividends	9	467	-	12,856	-	676	7	561
Redeemable shares redeemed	-	-	(80,197)	(49,993)	-	(358)	(706)	(1,606)
Number of redeemable shares at the end of period/year	43,492	43,219	1,094,040	951,488	117,066	111,999	33,039	43,667

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,014,228	8,718,476	7,187	144	2,413,587	2,452,305	144,022	141,404
Redeemable shares issued	199,704	63,903	-	-	12,388	47,359	-	-
Redeemable shares issued for reinvested dividends	-	77,038	6	9	-	37,038	1,242	3,183
Redeemable shares redeemed	(1,179,448)	(3,683,950)	-	-	(208,654)	(77,216)	(10,979)	(1,554)
Number of redeemable shares at the end of period/year	4,034,484	5,175,467	7,193	153	2,217,321	2,459,486	134,285	143,033

†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 (unaudited)

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

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

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	246,535	277,939	236,218	216,455	159,749	155	28,799	12,163
Redeemable shares issued	-	-	3,795	19,379	-	2,718	-	17,851
Redeemable shares issued for reinvested dividends	551	2,602	-	3,101	4	7	8	154
Redeemable shares redeemed	(14,342)	(3,061)	(33,056)	(26,730)	(1,238)	(3)	(143)	(97)
Number of redeemable shares at the end of period/year	232,744	277,480	206,957	212,205	158,515	2,877	28,664	30,071

	W Shares		WT8 Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	96,855	117	192	171
Redeemable shares issued	49,819	11,711	-	-
Redeemable shares issued for reinvested dividends	-	10	7	11
Redeemable shares redeemed	(9,474)	(2,570)	-	-
Number of redeemable shares at the end of period/year	137,200	9,268	199	182

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

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Global Dividend Fund (Series I)	248,438

Related Party Investments (Note 9)

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

Investments	2022
CI Global Dividend Fund (Series I)	247,550

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

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	59.3
U.K.	11.2
France	6.1
Germany	4.7
Netherlands	3.0
Ireland	2.9
Japan	2.2
Taiwan	2.1
Spain	1.9
Canada	1.5
Australia	1.4
Denmark	1.2
South Korea	1.2
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	0.4
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	0.0
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

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
Cash & Cash Equivalents	0.8
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

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

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

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

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

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

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

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

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$24,744,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

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

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

as at September 30, 2023--

Currency	Net Assets (%)
U.S. Dollar	53.7
Euro	13.0
British Pound	7.0
Swiss Franc	2.1
Japanese Yen	1.7
Australian Dollar	1.1
Danish Krone	0.9
Korean Won	0.9
Taiwan Dollar	(0.5)
Total	79.9

as at March 31, 2023--

Currency	Net Assets (%)
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)
Total	80.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the 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 \$19,850,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

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

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	248,438	-	-	248,438
Total	248,438	-	-	248,438

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
Total	272,923	-	-	272,923

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

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	117,259	113,763
Investments pledged as collateral	-	-
Cash	1,733	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	34	136
Dividends receivable	235	227
Interest receivable	2	12
Fees rebate receivable	-	-
Other accounts receivable	349	349
	119,612	119,633
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	5
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	1	1
Payable for investments purchased	-	2,712
Payable for share redemptions	179	208
Service fees payable	-	5
Other accounts payable	-	-
	192	2,932
Net assets attributable to holders of redeemable shares	119,420	116,701

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	66,504	66,095	57.92	51.70	1,148,142	1,278,526
E Shares	1,400	1,353	14.08	12.56	99,456	107,714
EF Shares	76	67	15.35	13.63	4,951	4,949
F Shares	32,736	30,494	50.45	44.79	648,846	680,906
I Shares	3,513	3,599	20.23	17.85	173,619	201,612
O Shares	5,145	4,670	16.65	14.70	309,021	317,708
P Shares	6,413	7,088	15.58	13.76	411,647	515,036
PP Shares	728	647	20.13	17.77	36,171	36,386
W Shares	177	144	10.51	9.28	16,907	15,530
X Shares	2,728	2,544	18.83	16.77	144,874	151,726

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

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,139	2,384
Interest for distribution purposes	22	61
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,628	13,399
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,856	(10,835)
Total net gain (loss) on investments and derivatives	14,645	5,009
Other income		
Securities lending revenue (Note 6)	8	6
Foreign exchange gain (loss) on cash	22	427
Fees rebate	-	-
Other income	-	-
Total other income	30	433
Total income	14,675	5,442
Expenses		
Management fees (Note 5)	782	813
Administration fees (Note 5)	121	119
Commissions and other portfolio transaction costs	79	83
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Service fees	5	6
Interest expense	-	1
Withholding taxes	113	233
Harmonized sales tax	86	89
Total expenses	1,187	1,347
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	13,488	4,095
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	13,488	4,095

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	7,266	2,466	6.04	1.77	1,203,585
E Shares	156	33	1.50	0.28	104,459	119,975
EF Shares	9	2	1.73	0.53	4,949	4,797
F Shares	3,706	689	5.57	1.23	665,026	559,222
I Shares	457	242	2.47	1.32	184,664	183,482
O Shares	617	123	1.93	0.38	318,878	326,295
P Shares	868	335	1.85	0.71	468,372	469,518
PP Shares	85	30	2.35	0.79	36,351	38,049
W Shares	21	-	1.28	(1.05)	16,305	101
X Shares	303	175	2.05	1.05	147,563	166,154

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

CI Global Energy Corporate Class

Financial Statements (unaudited)

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

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

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	7,266	2,466	156	33	9	2	3,706	689
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,051)	-	(22)	-	(1)	-	(377)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(1,051)	-	(22)	-	(1)	-	(377)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,081	9,770	2	68	-	-	2,062	16,119
Reinvestment of dividends to holders of redeemable shares	-	1,005	-	22	-	1	-	354
Redemption of redeemable shares	(8,938)	(17,111)	(111)	(240)	-	-	(3,526)	(9,696)
Net increase (decrease) from redeemable share transactions	(6,857)	(6,336)	(109)	(150)	-	1	(1,464)	6,777
Net increase (decrease) in net assets attributable to holders of redeemable shares	409	(4,921)	47	(139)	9	2	2,242	7,089
Net assets attributable to holders of redeemable shares at the end of period/year	66,504	67,887	1,400	1,336	76	63	32,736	26,823

	I		O		P		PP	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,599	972	4,670	4,182	7,088	6,173	647	622
Increase (decrease) in net assets attributable to holders of redeemable shares	457	242	617	123	868	335	85	30
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(50)	-	(72)	-	(91)	-	(10)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(50)	-	(72)	-	(91)	-	(10)
Redeemable share transactions								
Proceeds from redeemable shares issued	313	3,473	104	783	183	160	2	2
Reinvestment of dividends to holders of redeemable shares	-	50	-	69	-	91	-	10
Redemption of redeemable shares	(856)	(1,435)	(246)	(516)	(1,726)	(784)	(6)	(17)
Net increase (decrease) from redeemable share transactions	(543)	2,088	(142)	336	(1,543)	(533)	(4)	(5)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(86)	2,280	475	387	(675)	(289)	81	15
Net assets attributable to holders of redeemable shares at the end of period/year	3,513	3,252	5,145	4,569	6,413	5,884	728	637

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

CI Global Energy Corporate Class

Financial Statements (unaudited)

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

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

	W		X		Total	
	Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	144	-	2,544	4,177	116,701	110,204
Increase (decrease) in net assets attributable to holders of redeemable shares	21	-	303	175	13,488	4,095
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	(39)	-	(1,713)
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	(39)	-	(1,713)
Redeemable share transactions						
Proceeds from redeemable shares issued	12	1	-	-	4,759	30,376
Reinvestment of dividends to holders of redeemable shares	-	-	-	26	-	1,628
Redemption of redeemable shares	-	-	(119)	(1,826)	(15,528)	(31,625)
Net increase (decrease) from redeemable share transactions	12	1	(119)	(1,800)	(10,769)	379
Net increase (decrease) in net assets attributable to holders of redeemable shares	33	1	184	(1,664)	2,719	2,761
Net assets attributable to holders of redeemable shares at the end of period/year	177	1	2,728	2,513	119,420	112,965

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

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	13,488	4,095
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,628)	(13,399)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,856)	10,835
Unrealized foreign exchange (gain) loss on cash	(19)	(114)
Commissions and other portfolio transaction costs	79	83
Proceeds from sale and maturity of investments and derivatives	31,608	36,631
Purchase of investments and derivatives	(22,738)	(37,443)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	(56)
(Increase) decrease in interest receivable	10	6
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(6)	(349)
Net cash from (used in) operating activities	9,936	289
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	(85)
Proceeds from issuance of redeemable shares	3,885	21,582
Amounts paid on redemption of redeemable shares	(14,581)	(23,439)
Net cash from (used in) financing activities	(10,696)	(1,942)
Unrealized foreign exchange gain (loss) on cash	19	114
Net increase (decrease) in cash	(760)	(1,653)
Cash (bank overdraft), beginning of period/year	2,474	2,819
Cash (bank overdraft), end of period/year	1,733	1,280
Supplementary Information:		
Interest received, net of withholding tax*	32	67
Dividends received, net of withholding tax*	2,019	2,096
Dividends paid*	-	-
Interest paid*	-	1
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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
	67,723	AltaGas Ltd.	1,622,467	1,764,184	
	75,764	ARC Resources Ltd.	625,920	1,642,564	
	186,027	Birchcliff Energy Ltd.	1,545,475	1,439,849	
	52,825	Canadian Natural Resources Ltd.	2,153,475	4,640,148	
	267,851	Cenovus Energy Inc.	3,901,982	7,574,826	
	132,859	Enerflex Ltd.	1,193,374	1,036,300	
	102,262	Freehold Royalties Ltd.	1,281,230	1,503,251	
	116,418	Gibson Energy Inc.	2,363,774	2,262,002	
	397,808	Headwater Exploration Inc.	2,207,376	2,848,305	
	343,310	Kelt Exploration Ltd.	2,244,741	2,488,997	
	88,684	Northland Power Inc.	3,287,701	1,961,690	
	405,360	NuVista Energy Ltd.	2,702,908	5,269,680	
	24,693	Precision Drilling Corp.	1,760,839	2,247,310	
	76,722	Suncor Energy Inc.	2,982,097	3,583,685	
	488,843	Tamarack Valley Energy Ltd.	2,121,689	1,906,488	
	99,488	Tourmaline Oil Corp.	4,992,512	6,800,005	
	216,154	TransAlta Corp.	2,547,483	2,557,102	
			39,535,043	51,526,386	43.1
U.S.A.					
USD	5,683	Cheniere Energy Inc.	661,566	1,281,034	
USD	16,872	Chevron Corp.	2,531,911	3,864,163	
USD	37,761	ConocoPhillips Co.	2,524,674	6,144,409	
USD	13,178	Diamondback Energy Inc.	2,048,675	2,772,200	
USD	33,792	EOG Resources Inc.	2,913,306	5,818,029	
USD	9,313	Exxon Mobil Corp.	633,382	1,487,314	
USD	16,335	Helmerich & Payne Inc.	518,596	935,405	
USD	13,694	Hess Corp.	1,842,933	2,845,781	
USD	59,134	Hess Midstream LP, Class A	2,281,695	2,339,685	
USD	90,609	Liberty Energy Inc.	1,891,434	2,279,250	
USD	13,956	Matador Resources Co.	986,918	1,127,487	
USD	42,240	Murphy Oil Corp.	1,895,647	2,601,842	
USD	14,466	NextEra Energy Inc.	1,339,536	1,125,659	
USD	5,505	SolarEdge Technologies Inc.	1,222,727	968,368	
USD	22,441	Targa Resources Corp.	2,172,383	2,612,787	
USD	5,550	Valero Energy Corp.	779,046	1,068,251	
			26,244,429	39,271,664	32.9
U.K.					
GBP	634,708	BP PLC	3,580,432	5,589,471	
USD	50,345	Noble Corp PLC	2,701,572	3,463,502	
GBP	234,822	Shell PLC	6,085,423	10,141,176	
NOK	69,870	Subsea 7 SA	739,948	1,307,736	
			13,107,375	20,501,885	17.2
FRANCE					
EUR	27,991	TotalEnergies SE	1,828,392	2,504,572	
			1,828,392	2,504,572	2.1
DENMARK					
DKK	30,097	Orsted AS	2,852,531	2,231,584	
			2,852,531	2,231,584	1.9
GERMANY					
EUR	24,228	RWE AG	1,359,440	1,222,926	
			1,359,440	1,222,926	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			84,927,210	117,259,017	98.2
Commissions and other portfolio transaction costs			(138,072)		
Total Investment Portfolio			84,789,138	117,259,017	98.2
Other Net Assets (Liabilities)				2,161,460	1.8
Net Assets Attributable to Holders of Redeemable Shares				119,420,477	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	78	76
Soft dollar commissions†	29	21

Redeemable Share Transactions (Note 4)

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

	A Shares		E Shares		EF Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,278,526	1,495,112	107,714	124,881	4,949	4,774	680,906	473,238
Redeemable shares issued	38,291	187,024	188	5,799	2	4	44,693	366,263
Redeemable shares issued for reinvested dividends	-	21,045	-	1,897	-	77	-	8,625
Redeemable shares redeemed	(168,675)	(335,695)	(8,446)	(21,712)	-	-	(76,753)	(220,998)
Number of redeemable shares at the end of period/year	1,148,142	1,367,486	99,456	110,865	4,951	4,855	648,846	627,128

	I Shares		O Shares		P Shares		PP Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	201,612	59,126	317,708	308,632	515,036	496,211	36,386	37,964
Redeemable shares issued	17,463	207,743	6,925	50,444	13,382	12,229	129	140
Redeemable shares issued for reinvested dividends	-	3,099	-	5,181	-	7,267	-	603
Redeemable shares redeemed	(45,456)	(78,179)	(15,612)	(37,032)	(116,771)	(55,798)	(344)	(992)
Number of redeemable shares at the end of period/year	173,619	191,789	309,021	327,225	411,647	449,909	36,171	37,715

	W Shares		X Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	15,530	-	151,726	265,681
Redeemable shares issued	1,377	100	-	-
Redeemable shares issued for reinvested dividends	-	2	-	1,687
Redeemable shares redeemed	-	-	(6,852)	(110,914)
Number of redeemable shares at the end of period/year	16,907	102	144,874	156,454

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	10,248	-
Collateral (non-cash)	10,805	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	11	7
Charges	(3)	(1)
Securities lending revenue	8	6
Charges as a % of gross securities lending revenue	30.0	14.3

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

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	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
Total	100.0

Credit Risk

As at September 30, 2023, 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 ^{^*}	Net Assets (%)
BBB/Baa/B++	1.1
Total	1.1

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$11,726,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	43,517	-	43,517	36.4
British Pound	15,731	-	15,731	13.2
Euro	3,729	-	3,729	3.1
Danish Krone	2,232	-	2,232	1.9
Norwegian Krone	1,308	-	1,308	1.1
Total	66,517	-	66,517	55.7

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

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	65,792	-	65,792	56.3

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$6,652,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	117,259	-	-	117,259
Total	117,259	-	-	117,259

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
Total	113,763	-	-	113,763

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

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	142,263	145,977
Investments pledged as collateral	-	-
Cash	1,649	4,205
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	8	59
Dividends receivable	122	123
Interest receivable	9	18
Fees rebate receivable	-	-
Other accounts receivable	-	-
	144,051	150,382
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	7
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	92	163
Other accounts payable	-	-
	106	171
Net assets attributable to holders of redeemable shares	143,945	150,211

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	88,218	82,494	49.86	48.79	1,769,358	1,690,810
E Shares	2,460	2,642	8.04	7.86	306,206	336,189
EF Shares	920	862	8.78	8.54	104,767	100,944
F Shares	31,671	28,826	35.25	34.30	898,517	840,299
I Shares	8,241	9,167	39.52	38.23	208,506	239,803
O Shares	11,370	11,165	16.39	15.86	693,915	703,907
P Shares	1,064	1,164	11.87	11.49	89,658	101,346
W Shares	1	1	11.40	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 (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,468	1,834
Interest for distribution purposes	62	24
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(358)	(21,161)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,027	10,826
Total net gain (loss) on investments and derivatives	5,199	(8,477)
Other income		
Securities lending revenue (Note 6)	34	14
Foreign exchange gain (loss) on cash	56	116
Fees rebate	-	-
Other income	-	-
Total other income	90	130
Total income	5,289	(8,347)
Expenses		
Management fees (Note 5)	1,047	1,121
Administration fees (Note 5)	149	156
Commissions and other portfolio transaction costs	57	106
Independent review committee fees	1	1
Withholding taxes	140	264
Harmonized sales tax	125	134
Total expenses	1,519	1,782
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	3,770	(10,129)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	3,770	(10,129)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	1,774	(5,730)	1.04	(3.01)	1,704,388	1,904,090
E Shares	62	(171)	0.19	(0.50)	323,550	343,959
EF Shares	27	(49)	0.25	(0.48)	105,829	101,350
F Shares	787	(1,910)	0.91	(2.17)	860,557	879,585
I Shares	332	(636)	1.46	(1.95)	226,727	325,481
O Shares	370	(634)	0.53	(0.84)	702,302	754,241
P Shares	39	(63)	0.40	(0.60)	97,764	106,157
W Shares	-	-	0.38	0.27	100	63
Y Shares	94	(232)	0.89	(2.17)	106,377	107,234
Z Shares	285	(704)	0.68	(1.49)	421,160	471,161

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

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

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

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

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	1,774	(5,730)	62	(171)	27	(49)	787	(1,910)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,901	3,520	85	14	79	1	921	11,315
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(9,729)	(19,437)	(329)	(49)	(48)	(3)	(1,977)	(1,613)
Acquisition of assets from terminated funds	10,778	-	-	-	-	-	3,114	-
Net increase (decrease) from redeemable share transactions	3,950	(15,917)	(244)	(35)	31	(2)	2,058	9,702
Net increase (decrease) in net assets attributable to holders of redeemable shares	5,724	(21,647)	(182)	(206)	58	(51)	2,845	7,792
Net assets attributable to holders of redeemable shares at the end of period/year	88,218	83,444	2,460	2,514	920	802	31,671	28,279

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,167	12,114	11,165	11,983	1,164	1,140	1	-
Increase (decrease) in net assets attributable to holders of redeemable shares	332	(636)	370	(634)	39	(63)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	198	51	71	79	14	78	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,456)	(625)	(236)	(603)	(153)	(19)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1,258)	(574)	(165)	(524)	(139)	59	-	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	(926)	(1,210)	205	(1,158)	(100)	(4)	-	1
Net assets attributable to holders of redeemable shares at the end of period/year	8,241	10,904	11,370	10,825	1,064	1,136	1	1

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

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

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

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

	Y		Z		Total	
	Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,200	258	10,690	14,980	150,211	169,626
Increase (decrease) in net assets attributable to holders of redeemable shares	94	(232)	285	(704)	3,770	(10,129)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-
Redeemable share transactions						
Proceeds from redeemable shares issued	1	3,186	55	50	4,325	18,295
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(181)	(188)	(252)	(3,810)	(14,361)	(26,347)
Acquisition of assets from terminated funds	(3,114)	-	(10,778)	-	-	-
Net increase (decrease) from redeemable share transactions	(3,294)	2,998	(10,975)	(3,760)	(10,036)	(8,052)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,200)	2,766	(10,690)	(4,464)	(6,266)	(18,181)
Net assets attributable to holders of redeemable shares at the end of period/year	-	3,024	-	10,516	143,945	151,445

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

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,770	(10,129)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	358	21,161
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,027)	(10,826)
Unrealized foreign exchange (gain) loss on cash	19	(202)
Commissions and other portfolio transaction costs	57	106
Proceeds from sale and maturity of investments and derivatives	40,991	258,261
Purchase of investments and derivatives	(33,666)	(253,275)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	217
(Increase) decrease in interest receivable	10	-
Increase (decrease) in management fees payable	6	7
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	7,520	5,321
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	(12,340)	2,367
Amounts paid on redemption of redeemable shares	2,283	(10,532)
Net cash from (used in) financing activities	(10,057)	(8,165)
Unrealized foreign exchange gain (loss) on cash	(19)	202
Net increase (decrease) in cash	(2,537)	(2,844)
Cash (bank overdraft), beginning of period/year	4,205	4,720
Cash (bank overdraft), end of period/year	1,649	2,078
Supplementary Information:		
Interest received, net of withholding tax*	72	24
Dividends received, net of withholding tax*	1,329	1,787
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 Health Sciences Corporate Class

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	15,267	AbbVie Inc.	3,123,399	3,090,968	
USD	5,652	Align Technology Inc.	3,143,681	2,343,889	
USD	8,800	AmerisourceBergen Corp.	2,211,678	2,151,109	
USD	15,451	Amgen Inc.	4,728,843	5,640,284	
USD	57,200	Boston Scientific Corp.	3,732,400	4,102,132	
USD	15,884	Centene Corp.	1,695,349	1,486,048	
USD	15,800	CVS Health Corp.	1,289,018	1,498,362	
USD	10,319	Danaher Corp.	3,800,844	3,477,315	
USD	36,756	Edwards Lifesciences Corp.	4,623,720	3,458,723	
USD	16,361	Eli Lilly and Co.	6,608,394	11,936,279	
USD	15,700	GE HealthCare Technologies Inc.	1,495,077	1,450,921	
USD	3,934	HCA Healthcare Inc.	1,242,238	1,314,359	
USD	13,836	Humana Inc.	7,943,349	9,143,047	
USD	7,452	Intuitive Surgical Inc.	2,921,559	2,958,466	
USD	10,592	IQVIA Holdings Inc.	3,121,812	2,830,560	
USD	36,717	Johnson & Johnson	8,219,908	7,767,387	
USD	38,756	Kenvue Inc.	1,258,755	1,057,018	
USD	3,994	McKesson Corp.	1,537,090	2,358,996	
USD	53,014	Merck & Co., Inc.	5,518,446	7,413,045	
USD	55,424	Pfizer Inc.	3,622,147	2,497,026	
CHF	7,397	Roche Holding AG	3,415,459	2,748,965	
USD	11,390	Stryker Corp.	3,696,671	4,227,615	
USD	6,885	Thermo Fisher Scientific Inc.	5,148,287	4,733,475	
USD	18,454	UnitedHealth Group Inc.	11,910,558	12,637,595	
USD	25,141	Zoetis Inc.	5,871,830	5,941,028	
			101,880,512	108,264,612	75.1
U.K.					
GBP	40,700	AstraZeneca PLC	6,813,811	7,488,085	
GBP	125,280	GSK PLC	2,875,748	3,097,603	
			9,689,559	10,585,688	7.4
DENMARK					
DKK	73,194	Novo Nordisk AS, Class B	6,437,877	9,074,244	
			6,437,877	9,074,244	6.3
EXCHANGE-TRADED FUND(S)					
USD	48,171	SPDR S&P Biotech ETF	5,552,895	4,777,572	
			5,552,895	4,777,572	3.3
GERMANY					
EUR	55,600	Siemens Healthineers AG	4,183,351	3,832,423	
			4,183,351	3,832,423	2.7
SWITZERLAND					
CHF	34,000	Alcon Inc.	3,393,046	3,579,008	
			3,393,046	3,579,008	2.5
IRELAND					
USD	20,200	Medtronic PLC	2,241,510	2,149,936	
			2,241,510	2,149,936	1.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			133,378,750	142,263,483	98.8
Commissions and other portfolio transaction costs			(71,024)		
Total Investment Portfolio			133,307,726	142,263,483	98.8
Other Net Assets (Liabilities)				1,681,826	1.2
Net Assets Attributable to Holders of Redeemable Shares				143,945,309	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
SPDR S&P Biotech ETF	7,376,469	4,778	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) (%)
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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	54	103
Soft dollar commissions†	20	29

Redeemable Share Transactions (Note 4)

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

	A Shares		E Shares		EF Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,690,810	2,163,768	336,189	348,093	100,944	101,492	840,299	606,650
Redeemable shares issued	57,489	76,581	10,636	1,893	9,169	91	26,081	331,909
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(194,076)	(406,603)	(40,619)	(6,817)	(5,346)	(374)	(55,982)	(49,830)
Redeemable shares issued due to acquisition of assets from terminated funds	215,135	-	-	-	-	-	88,119	-
Number of redeemable shares at the end of period/year	1,769,358	1,833,746	306,206	343,169	104,767	101,209	898,517	888,729

	I Shares		O Shares		P Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	239,803	325,903	703,907	775,647	101,346	101,815	100	-
Redeemable shares issued	5,133	1,450	4,403	5,425	1,131	7,030	-	100
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(36,430)	(17,918)	(14,395)	(41,330)	(12,819)	(1,768)	-	-
Number of redeemable shares at the end of period/year	208,506	309,435	693,915	739,742	89,658	107,077	100	100

	Y Shares		Z Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	109,117	8,930	425,029	598,244
Redeemable shares issued	33	109,107	2,175	2,112
Redeemable shares issued for reinvested dividends	-	-	-	2
Redeemable shares redeemed	(6,061)	(6,832)	(9,871)	(152,088)
Redeemable shares issued due to acquisition of assets from terminated funds	(103,089)	-	(417,333)	-
Number of redeemable shares at the end of period/year	-	111,205	-	448,270

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	4,690	-
Collateral (non-cash)	4,928	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	49	18
Charges	(15)	(4)
Securities lending revenue	34	14
Charges as a % of gross securities lending revenue	30.0	20.0

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

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$14,226,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	114,043	-	114,043	79.2
British Pound	10,614	-	10,614	7.4
Danish Krone	9,074	-	9,074	6.3
Swiss Franc	6,377	-	6,377	4.4
Euro	3,832	-	3,832	2.7
Total	143,940	-	143,940	100.0

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	150,245	-	150,245	99.9

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$14,394,000 (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 (unaudited)

Interest Rate Risk

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

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	137,486	-	-	137,486
Exchange-Traded Fund(s)	4,778	-	-	4,778
Total	142,264	-	-	142,264

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
Total	145,977	-	-	145,977

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

CI Global Quality Dividend Managed Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	19,097	21,060
Investments pledged as collateral	-	-
Cash	325	208
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	7	8
Other accounts receivable	468	411
	19,897	21,687
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	5	3
Other accounts payable	212	181
	218	185
Net assets attributable to holders of redeemable shares	19,679	21,502

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	8,123	9,583	11.69	11.81	694,946	811,381
AT5 Shares	338	361	5.39	5.58	62,636	64,688
AT8 Shares	594	659	3.23	3.39	184,379	194,539
E Shares	392	397	14.56	14.69	26,922	27,003
ET5 Shares	75	78	7.91	8.17	9,602	9,598
ET8 Shares	1	1	5.33	5.60	237	228
F Shares	3,733	3,253	14.11	14.18	264,509	229,419
FT8 Shares	46	48	3.91	4.09	11,870	11,807
I Shares	1,501	1,509	17.76	17.72	84,486	85,180
O Shares	4,025	4,729	18.90	18.87	212,986	250,561
OT5 Shares	816	847	10.34	10.57	78,901	80,101
OT8 Shares	35	37	7.52	7.80	4,629	4,796

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

CI Global Quality Dividend Managed Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	206	461
Interest for distribution purposes	4	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(114)	(366)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9)	(3,293)
Total net gain (loss) on investments and derivatives	87	(3,197)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	1
Fees rebate	45	54
Other income	-	16
Total other income	46	71
Total income	133	(3,126)
Expenses		
Management fees (Note 5)	130	143
Administration fees (Note 5)	19	20
Commissions and other portfolio transaction costs	4	7
Independent review committee fees	1	1
Withholding taxes	1	-
Harmonized sales tax	15	17
Total expenses	170	188
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(37)	(3,314)
Income tax	31	37
Increase (decrease) in net assets attributable to holders of redeemable shares	(68)	(3,351)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	(66)	(1,249)	(0.09)	(1.43)	744,440
AT5 Shares	(3)	(45)	(0.05)	(0.71)	62,948	63,318
AT8 Shares	(4)	(88)	(0.02)	(0.44)	192,533	198,697
E Shares	(4)	(56)	(0.14)	(1.76)	26,963	31,629
ET5 Shares	(1)	(10)	(0.07)	(1.03)	9,599	9,581
ET8 Shares	-	-	(0.06)	(0.72)	232	199
F Shares	(26)	(416)	(0.10)	(1.66)	260,782	250,481
FT8 Shares	-	(6)	(0.02)	(0.51)	11,836	10,811
I Shares	4	(857)	0.05	(3.46)	84,846	247,980
O Shares	30	(533)	0.12	(2.02)	243,052	264,267
OT5 Shares	2	(87)	0.02	(1.19)	79,859	73,289
OT8 Shares	-	(4)	0.03	(0.90)	4,742	4,484

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

CI Global Quality Dividend Managed Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,583	11,070	361	396	659	791	397	489
Increase (decrease) in net assets attributable to holders of redeemable shares	(66)	(1,249)	(3)	(45)	(4)	(88)	(4)	(56)
Dividends to holders of redeemable shares								
From net investment income	-	(26)	-	(1)	-	(1)	-	(1)
From net realized gains	-	(479)	(8)	(12)	(23)	(25)	-	(22)
Return of capital	-	-	(1)	(16)	(2)	(44)	-	-
Total dividends to holders of redeemable shares	-	(505)	(9)	(29)	(25)	(70)	-	(23)
Redeemable share transactions								
Proceeds from redeemable shares issued	14	19	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	486	1	12	2	33	-	23
Redemption of redeemable shares	(1,408)	(443)	(12)	(2)	(38)	(16)	(1)	(4)
Net increase (decrease) from redeemable share transactions	(1,394)	62	(11)	10	(36)	17	(1)	19
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,460)	(1,692)	(23)	(64)	(65)	(141)	(5)	(60)
Net assets attributable to holders of redeemable shares at the end of period/year	8,123	9,378	338	332	594	650	392	429

	ET5 Shares		ET8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	78	88	1	1	3,253	3,823	48	42
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(10)	-	-	(26)	(416)	-	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(9)	-	-
From net realized gains	(2)	(3)	-	-	-	(162)	(2)	(2)
Return of capital	-	(4)	-	-	-	-	-	(3)
Total dividends to holders of redeemable shares	(2)	(7)	-	-	-	(171)	(2)	(5)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	-	-	616	94	-	9
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	105	-	3
Redemption of redeemable shares	-	-	-	(110)	(405)	-	-	-
Net increase (decrease) from redeemable share transactions	-	1	-	-	506	(206)	-	12
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3)	(16)	-	-	480	(793)	(2)	1
Net assets attributable to holders of redeemable shares at the end of period/year	75	72	1	1	3,733	3,030	46	43

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

CI Global Quality Dividend Managed Corporate Class

Financial Statements (unaudited)

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

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

	I		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,509	13,222	4,729	5,316	847	832	37	39
Increase (decrease) in net assets attributable to holders of redeemable shares	4	(857)	30	(533)	2	(87)	-	(4)
Dividends to holders of redeemable shares								
From net investment income	-	(3)	-	(12)	-	(2)	-	-
From net realized gains	-	(66)	-	(228)	(19)	(30)	(1)	(1)
Return of capital	-	-	-	-	(2)	(31)	-	(3)
Total dividends to holders of redeemable shares	-	(69)	-	(240)	(21)	(63)	(1)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	51	-	-	-	1	-	1
Reinvestment of dividends to holders of redeemable shares	-	69	-	230	18	60	-	2
Redemption of redeemable shares	(12)	(11,111)	(734)	(322)	(30)	(7)	(1)	-
Net increase (decrease) from redeemable share transactions	(12)	(10,991)	(734)	(92)	(12)	54	(1)	3
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8)	(11,917)	(704)	(865)	(31)	(96)	(2)	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	1,501	1,305	4,025	4,451	816	736	35	34

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	21,502	36,109
Increase (decrease) in net assets attributable to holders of redeemable shares	(68)	(3,351)
Dividends to holders of redeemable shares		
From net investment income	-	(55)
From net realized gains	(55)	(1,030)
Return of capital	(5)	(101)
Total dividends to holders of redeemable shares	(60)	(1,186)
Redeemable share transactions		
Proceeds from redeemable shares issued	630	176
Reinvestment of dividends to holders of redeemable shares	21	1,023
Redemption of redeemable shares	(2,346)	(12,310)
Net increase (decrease) from redeemable share transactions	(1,695)	(11,111)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,823)	(15,648)
Net assets attributable to holders of redeemable shares at the end of period/year	19,679	20,461

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

CI Global Quality Dividend Managed Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(68)	(3,351)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	114	366
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9	3,293
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	4	7
Proceeds from sale and maturity of investments and derivatives	2,509	12,487
Purchase of investments and derivatives	(674)	2
Non-cash distributions from investments	-	-
(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	(25)	(230)
Net cash from (used in) operating activities	1,870	12,574
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(39)	(162)
Proceeds from issuance of redeemable shares	17	71
Amounts paid on redemption of redeemable shares	(1,731)	(12,312)
Net cash from (used in) financing activities	(1,753)	(12,403)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	117	171
Cash (bank overdraft), beginning of period/year	208	146
Cash (bank overdraft), end of period/year	325	318
Supplementary Information:		
Interest received, net of withholding tax*	4	1
Dividends received, net of withholding tax*	205	461
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(57)	(265)

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

CI Global Quality Dividend Managed Corporate Class

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

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
110,638	CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	3,128,982	2,732,759	
230,852	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	6,905,664	5,944,439	
8,033	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	217,512	232,957	
34,937	CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	1,123,627	1,143,139	
221,874	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	7,696,586	9,043,583	
Total Investment Portfolio before Commissions and other portfolio transaction costs		19,072,371	19,096,877	97.0
Commissions and other portfolio transaction costs		(21,429)		
Total Investment Portfolio		19,050,942	19,096,877	97.0
Other Net Assets (Liabilities)			582,588	3.0
Net Assets Attributable to Holders of Redeemable Shares			19,679,465	100.0

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

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. MidCap Dividend Index ETF	21,484	1,143	5.3
CI WisdomTree Emerging Markets Dividend Index ETF	59,293	2,733	4.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF	209,894	9,044	4.3
CI WisdomTree International Quality Dividend Growth Index ETF	205,295	5,944	2.9
CI WisdomTree Japan Equity Index ETF	866,387	233	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree Emerging Markets Dividend Index ETF	65,190	3,241	5.0
CI WisdomTree U.S. MidCap Dividend Index ETF	23,262	1,146	4.9
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	8,658	4.4
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	6,890	4.0
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	691	0.1
iShares MSCI China ETF	11,700,881	435	-

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

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	4	7
Soft dollar commissions†	1	2

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	811,381	882,413	64,688	62,880	194,539	199,403	27,003	31,365
Redeemable shares issued	1,137	1,460	39	43	318	333	7	9
Redeemable shares issued for reinvested dividends	-	44,852	98	2,199	525	10,113	-	1,697
Redeemable shares redeemed	(117,572)	(37,553)	(2,189)	(198)	(11,003)	(4,197)	(88)	(261)
Number of redeemable shares at the end of period/year	694,946	891,172	62,636	64,924	184,379	205,652	26,922	32,810

	ET5 Shares		ET8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	9,598	9,577	228	192	229,419	256,591	11,807	8,924
Redeemable shares issued	-	-	-	-	42,684	6,465	7	1,863
Redeemable shares issued for reinvested dividends	4	12	9	21	-	8,115	56	645
Redeemable shares redeemed	-	-	-	-	(7,594)	(30,007)	-	-
Number of redeemable shares at the end of period/year	9,602	9,589	237	213	264,509	241,164	11,870	11,432

	I Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	85,180	720,595	250,561	271,544	80,101	71,564	4,796	4,406
Redeemable shares issued	-	2,953	-	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	4,337	-	13,456	1,651	5,943	28	302
Redeemable shares redeemed	(694)	(644,143)	(37,575)	(17,150)	(2,851)	(651)	(195)	(41)
Number of redeemable shares at the end of period/year	84,486	83,742	212,986	267,850	78,901	76,856	4,629	4,667

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

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.100	0.22
AT5 Shares	2.100	0.22
AT8 Shares	2.100	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	1.100	0.22
FT8 Shares	1.100	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

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	2,733
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5,944
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	233
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	1,143
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	9,044

Related Party Investments (Note 9)

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

Investments	2022
CI Canadian Banks Covered Call Income Class ETF (Common Units)	393
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	624
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	2,542
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5,797
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	1,078
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	9,445

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

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Funds	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	45.9
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	30.2
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	13.9
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.8
Other Net Assets (Liabilities)	3.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.2
Total	100.0

as at March 31, 2023

Funds	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	40.3
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	32.0
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	15.1
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.3
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.2
Other Net Assets (Liabilities)	2.1
iShares MSCI China ETF	2.0
Total	100.0

Other Price Risk

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

As at September 30, 2023, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$1,910,000 (March 31, 2023 - \$2,106,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund's exposure to currency risk was insignificant.

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

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	468	-	468	2.2
British Pound	5	-	5	0.0
Total	473	-	473	2.2

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

As at March 31, 2023, 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 decreased or increased, respectively, by approximately \$47,000. 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.

CI Global Quality Dividend Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	19,097	-	-	19,097
Total	19,097	-	-	19,097

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)	21,060	-	-	21,060
Total	21,060	-	-	21,060

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

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	45,992	46,026
Investments pledged as collateral	-	-
Cash	2,881	611
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	778
Receivable for share subscriptions	163	133
Dividends receivable	65	80
Interest receivable	16	7
Fees rebate receivable	-	-
Other accounts receivable	617	496
	49,734	48,131
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	1	2
Payable for investments purchased	-	790
Payable for share redemptions	477	245
Other accounts payable	325	256
	806	1,294
Net assets attributable to holders of redeemable shares	48,928	46,837

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	20,475	20,487	45.63	42.67	448,706	480,083
E Shares	1,196	1,466	12.88	12.04	92,869	121,803
EF Shares	100	92	16.13	15.00	6,203	6,201
F Shares	5,541	4,751	55.97	52.06	99,006	91,254
I Shares	17,995	15,853	16.11	14.90	1,116,843	1,064,047
O Shares	3,530	4,113	16.54	15.31	213,429	268,737
P Shares	90	74	14.80	13.70	6,071	5,370
W Shares	1	1	9.53	8.81	109	109

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

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	740	890
Interest for distribution purposes	44	20
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,924	4,109
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,126	(8,562)
Total net gain (loss) on investments and derivatives	3,834	(3,543)
Other income		
Securities lending revenue (Note 6)	1	4
Foreign exchange gain (loss) on cash	22	145
Fees rebate	-	-
Other income	-	-
Total other income	23	149
Total income	3,857	(3,394)
Expenses		
Management fees (Note 5)	226	233
Administration fees (Note 5)	29	29
Commissions and other portfolio transaction costs	68	68
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	1
Withholding taxes	38	104
Harmonized sales tax	21	21
Total expenses	383	459
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	3,474	(3,853)
Income tax	69	68
Increase (decrease) in net assets attributable to holders of redeemable shares	3,405	(3,921)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	1,347	(1,826)	2.92	(3.78)	461,538	482,470
E Shares	85	(127)	0.84	(1.01)	101,188	126,316
EF Shares	7	(7)	1.13	(1.17)	6,201	5,821
F Shares	374	(375)	3.96	(4.91)	94,498	76,586
I Shares	1,289	(1,263)	1.18	(1.18)	1,090,498	1,060,465
O Shares	297	(317)	1.18	(1.10)	252,624	288,901
P Shares	6	(6)	1.10	(1.19)	5,648	4,823
W Shares	-	-	0.71	(1.44)	109	102

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

CI Global Resource Corporate Class

Financial Statements (unaudited)

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

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

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	1,347	(1,826)	85	(127)	7	(7)	374	(375)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,020)	-	(75)	-	(4)	-	(193)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(1,020)	-	(75)	-	(4)	-	(193)
Redeemable share transactions								
Proceeds from redeemable shares issued	702	3,025	3	16	1	-	770	2,349
Reinvestment of dividends to holders of redeemable shares	-	1,003	-	75	-	3	-	169
Redemption of redeemable shares	(2,061)	(3,812)	(358)	(22)	-	-	(354)	(1,319)
Net increase (decrease) from redeemable share transactions	(1,359)	216	(355)	69	1	3	416	1,199
Net increase (decrease) in net assets attributable to holders of redeemable shares	(12)	(2,630)	(270)	(133)	8	(8)	790	631
Net assets attributable to holders of redeemable shares at the end of period/year	20,475	19,164	1,196	1,456	100	83	5,541	3,731

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	15,853	18,123	4,113	4,596	74	61	1	-
Increase (decrease) in net assets attributable to holders of redeemable shares	1,289	(1,263)	297	(317)	6	(6)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(684)	-	(211)	-	(3)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(684)	-	(211)	-	(3)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,930	2,647	3	67	10	18	-	1
Reinvestment of dividends to holders of redeemable shares	-	684	-	211	-	3	-	-
Redemption of redeemable shares	(3,077)	(6,569)	(883)	(391)	-	(5)	-	-
Net increase (decrease) from redeemable share transactions	853	(3,238)	(880)	(113)	10	16	-	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,142	(5,185)	(583)	(641)	16	7	-	1
Net assets attributable to holders of redeemable shares at the end of period/year	17,995	12,938	3,530	3,955	90	68	1	1

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

CI Global Resource Corporate Class

Financial Statements (unaudited)

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

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	46,837	49,354
Increase (decrease) in net assets attributable to holders of redeemable shares	3,405	(3,921)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	(2,190)
Return of capital	-	-
Total dividends to holders of redeemable shares	-	(2,190)
Redeemable share transactions		
Proceeds from redeemable shares issued	5,419	8,123
Reinvestment of dividends to holders of redeemable shares	-	2,148
Redemption of redeemable shares	(6,733)	(12,118)
Net increase (decrease) from redeemable share transactions	(1,314)	(1,847)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,091	(7,958)
Net assets attributable to holders of redeemable shares at the end of period/year	48,928	41,396

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

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,405	(3,921)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,924)	(4,109)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,126)	8,562
Unrealized foreign exchange (gain) loss on cash	(27)	(75)
Commissions and other portfolio transaction costs	68	68
Proceeds from sale and maturity of investments and derivatives	21,549	26,956
Purchase of investments and derivatives	(18,543)	(22,883)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	15	(1)
(Increase) decrease in interest receivable	(10)	2
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(52)	(241)
Net cash from (used in) operating activities	3,356	4,358
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	(42)
Proceeds from issuance of redeemable shares	5,159	6,685
Amounts paid on redemption of redeemable shares	(6,271)	(11,014)
Net cash from (used in) financing activities	(1,113)	(4,371)
Unrealized foreign exchange gain (loss) on cash	27	75
Net increase (decrease) in cash	2,243	(13)
Cash (bank overdraft), beginning of period/year	611	1,022
Cash (bank overdraft), end of period/year	2,881	1,084
Supplementary Information:		
Interest received, net of withholding tax*	34	22
Dividends received, net of withholding tax*	717	785
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	(121)	(310)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	25,101	Agnico Eagle Mines Ltd.	1,496,167	1,549,233	
	32,946	ARC Resources Ltd.	344,995	714,269	
	19,106	Canadian Natural Resources Ltd.	1,316,296	1,678,271	
	71,336	Cenovus Energy Inc.	1,134,624	2,017,382	
	180,127	Headwater Exploration Inc.	1,127,785	1,289,709	
	141,023	Hudbay Minerals Inc.	1,092,734	932,162	
	97,155	Interfor Corp.	2,361,754	1,957,673	
	106,868	Ivanhoe Mines Ltd., Class A	843,904	1,243,944	
	227,387	K92 Mining Inc.	1,176,882	1,312,023	
	151,866	Kelt Exploration Ltd.	1,001,235	1,101,029	
	59,817	Major Drilling Group International Inc.	540,317	494,687	
	14,482	Nutrien Ltd.	1,329,974	1,214,750	
	186,237	NuVista Energy Ltd.	1,585,366	2,421,081	
	17,977	Suncor Energy Inc.	625,127	839,706	
	235,650	Tamarack Valley Energy Ltd.	926,325	919,035	
	23,114	Teck Resources Ltd., Class B	711,901	1,351,244	
	22,165	Tourmaline Oil Corp.	1,428,269	1,514,978	
			19,043,655	22,551,176	46.0
		U.S.A.			
USD	2,762	Albemarle Corp.	760,970	637,903	
USD	4,936	Bunge Ltd.	763,305	725,743	
USD	7,988	Chevron Corp.	1,496,749	1,829,477	
USD	15,461	ConocoPhillips Co.	1,267,674	2,515,788	
USD	5,128	Diamondback Energy Inc.	1,021,552	1,078,756	
USD	13,093	EOG Resources Inc.	1,329,581	2,254,245	
USD	19,527	Exxon Mobil Corp.	2,241,643	3,118,520	
			8,881,474	12,160,432	24.9
		U.K.			
GBP	252,967	BP PLC	2,066,974	2,227,720	
GBP	83,082	Shell PLC	2,220,096	3,588,034	
			4,287,070	5,815,754	11.9
		JERSEY			
GBP	263,374	Glencore PLC	1,926,209	2,050,942	
			1,926,209	2,050,942	4.2
		AUSTRALIA			
	187,883	Champion Iron Ltd.	1,013,794	1,020,205	
			1,013,794	1,020,205	2.1
		ZAMBIA			
	31,762	First Quantum Minerals Ltd.	912,053	1,019,243	
			912,053	1,019,243	2.1
		BRAZIL			
	36,770	ERO Copper Corp.	544,850	861,153	
			544,850	861,153	1.8
		FRANCE			
EUR	30,886	Vallourec SA	533,380	512,716	
			533,380	512,716	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	37,142,485	45,991,621	94.0
		Commissions and other portfolio transaction costs	(81,654)		
		Total Investment Portfolio	37,060,831	45,991,621	94.0
		Other Net Assets (Liabilities)		2,935,954	6.0
		Net Assets Attributable to Holders of Redeemable Shares		48,927,575	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	68	66
Soft dollar commissions†	25	19

Redeemable Share Transactions (Note 4)

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

	A Shares		E Shares		EF Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	480,083	480,550	121,803	124,393	6,201	5,745	91,254	56,662
Redeemable shares issued	16,081	65,527	200	1,276	4	3	14,478	42,141
Redeemable shares issued for reinvested dividends	-	25,565	-	6,779	-	289	-	3,547
Redeemable shares redeemed	(47,458)	(86,872)	(29,134)	(1,820)	(2)	(5)	(6,726)	(24,562)
Number of redeemable shares at the end of period/year	448,706	484,770	92,869	130,628	6,203	6,032	99,006	77,788

	I Shares		O Shares		P Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,064,047	1,171,349	268,737	288,621	5,370	4,283	109	-
Redeemable shares issued	255,533	176,978	166	4,266	731	1,246	-	100
Redeemable shares issued for reinvested dividends	-	50,671	-	15,210	-	274	-	5
Redeemable shares redeemed	(202,737)	(450,549)	(55,474)	(26,167)	(30)	(346)	-	-
Number of redeemable shares at the end of period/year	1,116,843	948,449	213,429	281,930	6,071	5,457	109	105

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	2,346	-
Collateral (non-cash)	2,464	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	2	5
Charges	(1)	(1)
Securities lending revenue	1	4
Charges as a % of gross securities lending revenue	30.0	20.0

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

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.3
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
Total	100.0

Credit Risk

As at September 30, 2023, 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 ^{^*}	Net Assets (%)
BBB/Baa/B++	1.5
Total	1.5

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,599,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,476	-	13,476	27.5
British Pound	7,895	-	7,895	16.1
Euro	513	-	513	1.0
Total	21,884	-	21,884	44.6

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

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	22,703	-	22,703	48.4

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,188,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	45,992	-	-	45,992
Total	45,992	-	-	45,992

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
Total	46,026	-	-	46,026

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

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	181,913	196,328
Investments pledged as collateral	-	-
Cash	3,720	5,161
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	11	53
Dividends receivable	472	561
Interest receivable	20	22
Fees rebate receivable	-	-
Other accounts receivable	2,363	1,842
	188,499	203,967
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	9
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1	-
Payable for share redemptions	134	190
Other accounts payable	1,581	1,297
	1,735	1,497
Net assets attributable to holders of redeemable shares	186,764	202,470

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	120,010	130,793	18.89	19.09	6,352,872	6,851,784
AT5 Shares	473	651	9.63	9.97	49,101	65,314
AT8 Shares	398	419	6.65	7.00	59,791	59,923
E Shares	6,939	7,339	10.22	10.32	678,777	710,869
ET5 Shares	1	1	6.65	6.90	191	186
ET8 Shares	1	1	5.10	5.37	249	239
EF Shares	444	475	11.23	11.27	39,498	42,097
EFT5 Shares	1	1	7.34	7.56	181	176
EFT8 Shares	1	1	5.64	5.90	235	226
F Shares	17,595	18,471	19.47	19.57	903,599	944,015
FT5 Shares	564	587	11.00	11.33	51,261	51,750
FT8 Shares	30	31	6.75	7.05	4,422	4,415
I Shares	23,830	25,726	22.33	22.29	1,067,089	1,154,136
IT8 Shares	37	37	8.37	8.69	4,349	4,274
O Shares	13,819	15,237	17.19	17.18	803,719	887,052
OT5 Shares	817	842	8.01	8.20	101,955	102,648
OT8 Shares	253	266	6.16	6.40	41,016	41,481
P Shares	1,493	1,534	11.85	11.85	125,958	129,498
W Shares	57	57	12.14	12.13	4,711	4,702
WT8 Shares	1	1	7.26	7.55	188	181

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

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,336	4,004
Interest for distribution purposes	92	19
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,993	4,496
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,139)	(27,835)
Total net gain (loss) on investments and derivatives	1,282	(19,316)
Other income		
Securities lending revenue (Note 6)	11	15
Foreign exchange gain (loss) on cash	20	59
Fees rebate	-	-
Other income	-	90
Total other income	31	164
Total income	1,313	(19,152)
Expenses		
Management fees (Note 5)	1,435	1,471
Administration fees (Note 5)	179	182
Commissions and other portfolio transaction costs	71	99
Independent review committee fees	1	1
Withholding taxes	514	594
Harmonized sales tax	169	173
Other expenses	4	-
Total expenses	2,373	2,520
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(1,060)	(21,672)
Income tax	284	288
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,344)	(21,960)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(1,254)	(14,717)	(0.19)	(1.97)	6,598,157	7,470,898
AT5 Shares	(5)	(91)	(0.09)	(1.12)	53,114	81,194
AT8 Shares	(4)	(44)	(0.07)	(0.77)	60,488	57,289
E Shares	(69)	(834)	(0.10)	(1.06)	698,160	789,965
ET5 Shares	-	-	(0.08)	(0.74)	188	178
ET8 Shares	-	-	(0.06)	(0.59)	243	223
EF Shares	(2)	(51)	(0.04)	(1.09)	40,110	47,041
EFT5 Shares	-	-	(0.04)	(0.76)	178	169
EFT8 Shares	-	-	(0.03)	(0.61)	230	211
F Shares	(86)	(1,765)	(0.09)	(1.94)	932,971	910,167
FT5 Shares	(3)	(61)	(0.05)	(1.16)	51,446	52,303
FT8 Shares	-	(3)	(0.03)	(0.74)	4,418	3,501
I Shares	67	(2,565)	0.06	(2.03)	1,107,877	1,263,890
IT8 Shares	-	(4)	0.02	(0.85)	4,307	4,436
O Shares	9	(1,555)	0.01	(1.57)	843,334	991,333
OT5 Shares	1	(81)	0.01	(0.78)	102,452	103,788
OT8 Shares	-	(36)	0.01	(0.63)	41,336	57,176
P Shares	2	(151)	0.01	(1.08)	129,742	139,653
W Shares	-	(2)	0.01	(0.51)	4,708	3,843
WT8 Shares	-	-	-	(0.74)	184	169

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

CI Global Value Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	130,793	143,234	651	941	419	423	7,339	8,100
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,254)	(14,717)	(5)	(91)	(4)	(44)	(69)	(834)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(11)	-	(6)	-	-
Return of capital	-	-	(13)	(11)	(17)	(12)	-	-
Total dividends to holders of redeemable shares	-	-	(13)	(22)	(17)	(18)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,871	2,480	1	1	7	34	79	74
Reinvestment of dividends to holders of redeemable shares	-	-	2	-	2	2	-	-
Redemption of redeemable shares	(11,400)	(11,081)	(163)	(169)	(9)	(42)	(410)	(456)
Net increase (decrease) from redeemable share transactions	(9,529)	(8,601)	(160)	(168)	-	(6)	(331)	(382)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(10,783)	(23,318)	(178)	(281)	(21)	(68)	(400)	(1,216)
Net assets attributable to holders of redeemable shares at the end of period/year	120,010	119,916	473	660	398	355	6,939	6,884

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	475	517	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(2)	(51)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(29)	(25)	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	(29)	(25)	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	(31)	(76)	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	444	441	1	1

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

CI Global Value Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	18,471	14,711	587	585	31	26
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(86)	(1,765)	(3)	(61)	-	(3)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(16)	-	-
From net realized gains	-	-	-	-	-	-	-	(1)
Return of capital	-	-	-	(14)	-	-	(1)	(1)
Total dividends to holders of redeemable shares	-	-	-	(14)	(16)	(1)	(2)	
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	530	3,540	-	19	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	3	3	-	-
Redemption of redeemable shares	-	-	(1,320)	(1,201)	(9)	(9)	-	-
Net increase (decrease) from redeemable share transactions	-	-	(790)	2,339	(6)	13	-	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(876)	574	(23)	(64)	(1)	(4)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	17,595	15,285	564	521	30	22

	I		IT8		O		OT5	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	25,726	27,262	37	40	15,237	16,407	842	850
Increase (decrease) in net assets attributable to holders of redeemable shares	67	(2,565)	-	(4)	9	(1,555)	1	(81)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(1)
From net realized gains	-	-	-	(1)	-	-	-	(11)
Return of capital	-	-	(1)	(1)	-	-	(20)	(11)
Total dividends to holders of redeemable shares	-	-	(1)	(2)	-	-	(20)	(23)
Redeemable share transactions								
Proceeds from redeemable shares issued	84	727	-	-	126	191	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	(2,047)	(2,214)	-	(1)	(1,553)	(1,157)	(6)	(5)
Net increase (decrease) from redeemable share transactions	(1,963)	(1,487)	1	(1)	(1,427)	(966)	(6)	(5)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,896)	(4,052)	-	(6)	(1,418)	(2,521)	(25)	(109)
Net assets attributable to holders of redeemable shares at the end of period/year	23,830	23,210	37	34	13,819	13,886	817	741

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

CI Global Value Corporate Class

Financial Statements (unaudited)

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

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

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	266	379	1,534	1,590	57	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(36)	2	(151)	-	(2)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(5)	-	-	-	-	-	-
Return of capital	(10)	(12)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(10)	(17)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	23	44	-	149	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(3)	(2)	(66)	(91)	-	(53)	-	-
Net increase (decrease) from redeemable share transactions	(3)	(2)	(43)	(47)	-	96	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(13)	(55)	(41)	(198)	-	94	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	253	324	1,493	1,392	57	95	1	1

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	202,470	215,071
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,344)	(21,960)
Dividends to holders of redeemable shares		
From net investment income	-	(17)
From net realized gains	-	(35)
Return of capital	(76)	(48)
Total dividends to holders of redeemable shares	(76)	(100)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,721	7,260
Reinvestment of dividends to holders of redeemable shares	8	6
Redemption of redeemable shares	(17,015)	(16,506)
Net increase (decrease) from redeemable share transactions	(14,286)	(9,240)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(15,706)	(31,300)
Net assets attributable to holders of redeemable shares at the end of period/year	186,764	183,771

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

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,344)	(21,960)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,993)	(4,496)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,139	27,835
Unrealized foreign exchange (gain) loss on cash	(17)	(11)
Commissions and other portfolio transaction costs	71	99
Proceeds from sale and maturity of investments and derivatives	31,638	42,453
Purchase of investments and derivatives	(19,438)	(32,083)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	89	198
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	8	8
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(237)	(608)
Net cash from (used in) operating activities	12,919	11,436
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(70)	(93)
Proceeds from issuance of redeemable shares	1,856	2,570
Amounts paid on redemption of redeemable shares	(16,163)	(11,708)
Net cash from (used in) financing activities	(14,377)	(9,231)
Unrealized foreign exchange gain (loss) on cash	17	11
Net increase (decrease) in cash	(1,458)	2,205
Cash (bank overdraft), beginning of period/year	5,161	3,283
Cash (bank overdraft), end of period/year	3,720	5,499
Supplementary Information:		
Interest received, net of withholding tax*	94	19
Dividends received, net of withholding tax*	2,910	3,609
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(521)	(896)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	19,255	Acuity Brands Inc.	3,969,743	4,454,135	
USD	187,450	Alight Inc.	2,195,197	1,805,142	
USD	13,793	Ashland Inc.	1,607,909	1,530,221	
USD	42,578	Axis Capital Holdings Ltd.	3,347,528	3,259,966	
USD	5,602	Biogen Inc.	2,252,285	1,955,568	
USD	51,798	Bristol-Myers Squibb Co.	4,008,622	4,083,383	
USD	6,965	Charter Communications Inc., Class A	4,219,259	4,160,790	
USD	21,376	Chubb Ltd.	3,887,091	6,044,288	
USD	46,804	Cisco Systems Inc.	2,743,973	3,417,606	
USD	62,443	Comcast Corp., Class A	3,087,499	3,760,618	
USD	23,026	Crown Holdings Inc.	2,613,572	2,767,218	
USD	28,236	CVS Health Corp.	2,669,107	2,677,705	
USD	14,638	EOG Resources Inc.	957,101	2,520,250	
USD	10,977	Everest Re Group Ltd.	3,682,639	5,541,418	
USD	108,449	Gen Digital Inc.	3,157,784	2,604,279	
USD	16,741	GoDaddy Inc., Class A	1,584,943	1,693,561	
USD	24,695	Hanover Insurance Group Inc.	4,334,295	3,722,489	
USD	40,287	Intercontinental Exchange Inc.	4,749,774	6,020,274	
USD	35,510	Ionis Pharmaceuticals Inc.	2,222,913	2,187,779	
USD	36,938	Kroger Co. (The)	2,282,640	2,245,154	
USD	17,707	Las Vegas Sands Corp.	1,035,377	1,102,476	
USD	4,866	Lowe's Cos., Inc.	642,813	1,373,665	
USD	36,213	Masco Corp.	2,535,589	2,629,008	
CHF	13,429	Nestlé SA, Registered	1,920,773	2,067,200	
USD	14,734	New Relic Inc.	1,286,939	1,713,466	
USD	11,735	Public Service Enterprise Group Inc.	707,229	907,092	
USD	17,580	Raytheon Technologies Corp.	1,940,154	1,718,502	
EUR	35,614	Sanofi SA	4,295,145	5,189,896	
			73,937,893	83,153,149	44.4
JAPAN					
JPY	11,841	Daito Trust Construction Co., Ltd.	1,626,393	1,695,047	
JPY	131,703	Kubota Corp.	3,231,985	2,638,275	
JPY	39,792	Makita Corp.	1,744,788	1,335,274	
JPY	20,016	Sekisui House Ltd.	490,476	541,588	
JPY	8,614	Sony Group Corp.	964,305	958,295	
JPY	59,576	Sumitomo Mitsui Trust Holdings Inc.	2,422,939	3,049,087	
JPY	42,069	Suzuki Motor Corp.	2,150,048	2,300,291	
JPY	50,406	Tokio Marine Holdings Inc.	1,015,809	1,587,444	
			13,646,743	14,105,301	7.5
U.K.					
USD	41,823	BP PLC, ADR	1,426,454	2,199,532	
GBP	72,754	Diageo PLC	3,309,763	3,658,033	
GBP	148,038	GSK PLC	4,390,948	3,660,304	
GBP	226,132	Haleon PLC	1,041,104	1,277,322	
USD	79,181	Liberty Global PLC, Class A	1,990,799	1,841,215	
USD	101,055	Vodafone Group PLC, ADR	1,942,500	1,301,205	
			14,101,568	13,937,611	7.4
IRELAND					
USD	24,203	CRH PLC	1,240,481	1,799,179	
USD	35,914	Medtronic PLC	4,259,504	3,822,416	
USD	19,417	Willis Towers Watson PLC	5,396,700	5,510,931	
			10,896,685	11,132,526	6.0
FRANCE					
EUR	47,353	Bureau Veritas SA	1,486,801	1,598,665	
EUR	48,160	Compagnie Generale des Etablissements Michelin	1,771,400	2,010,430	
EUR	37,761	Danone	3,063,627	2,833,807	
EUR	52,226	TotalEnergies SE	2,976,005	4,673,066	
			9,297,833	11,115,968	6.0

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	5,165	Adidas AG	1,536,743	1,235,819	
EUR	38,388	Daimler Truck Holding AG	1,269,044	1,809,220	
EUR	28,181	Deutsche Post AG, Registered	1,363,040	1,559,442	
EUR	19,565	Henkel AG & Co., KGaA, Preferred	2,368,543	1,895,325	
EUR	16,350	SAP SE	2,492,415	2,883,661	
EUR	6,014	Siemens AG, Registered	778,388	1,171,582	
			9,808,173	10,555,049	5.7
NETHERLANDS					
EUR	31,754	Akzo Nobel NV	2,932,077	3,122,623	
EUR	13,023	Euronext NV	1,601,249	1,234,276	
EUR	27,467	Heineken NV	3,148,406	3,291,904	
			7,681,732	7,648,803	4.1
SWITZERLAND					
CHF	11,224	Novartis AG, Registered	1,305,411	1,563,389	
CHF	6,068	Zurich Insurance Group AG	2,677,779	3,782,603	
			3,983,190	5,345,992	2.9
SOUTH KOREA					
KRW	45,639	KB Financial Group Inc.	2,205,640	2,540,389	
USD	1,372	Samsung Electronics Co., Ltd., GDR	2,086,552	2,348,034	
			4,292,192	4,888,423	2.6
CHINA					
HKD	115,646	Alibaba Group Holding Ltd.	2,955,342	1,716,997	
HKD	99,544	Baidu Inc., Class A	2,336,542	2,303,224	
			5,291,884	4,020,221	2.2
BRAZIL					
BRL	312,812	Itau Unibanco Holding SA, Preferred	2,163,859	2,299,967	
BRL	348,325	Lojas Renner SA	1,837,828	1,261,244	
			4,001,687	3,561,211	1.9
ISRAEL					
USD	17,243	Check Point Software Technologies Ltd.	2,476,857	3,121,458	
			2,476,857	3,121,458	1.7
INDIA					
USD	34,621	HDFC Bank Ltd., ADR	2,776,873	2,774,885	
			2,776,873	2,774,885	1.5
CANADA					
USD	20,559	Agnico Eagle Mines Ltd.	1,659,196	1,269,158	
	224,559	Kinross Gold Corp.	1,532,668	1,390,020	
			3,191,864	2,659,178	1.4
MEXICO					
USD	13,932	Fomento Económico Mexicano SAB de CV, ADR	1,226,499	2,065,461	
			1,226,499	2,065,461	1.1
SPAIN					
EUR	165,119	Banco Bilbao Vizcaya Argentaria SA	1,173,722	1,828,137	
			1,173,722	1,828,137	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			167,785,395	181,913,373	97.4
Commissions and other portfolio transaction costs			(285,015)		
Total Investment Portfolio			167,500,380	181,913,373	97.4
Other Net Assets (Liabilities)				4,850,153	2.6
Net Assets Attributable to Holders of Redeemable Shares				186,763,526	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	67	94
Soft dollar commissions†	15	16

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	6,851,784	7,773,443	65,314	92,517	59,923	57,172	710,869	813,762
Redeemable shares issued	98,158	142,395	22	36	865	4,870	7,531	7,486
Redeemable shares issued for reinvested dividends	-	-	187	4	323	352	-	-
Redeemable shares redeemed	(597,070)	(628,151)	(16,422)	(17,804)	(1,320)	(6,085)	(39,623)	(47,257)
Number of redeemable shares at the end of period/year	6,352,872	7,287,687	49,101	74,753	59,791	56,309	678,777	773,991

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	186	177	239	217	42,097	48,084	176	167
Redeemable shares issued	-	-	-	-	14	19	-	-
Redeemable shares issued for reinvested dividends	5	4	10	12	-	-	5	5
Redeemable shares redeemed	-	-	-	-	(2,613)	(2,491)	-	-
Number of redeemable shares at the end of period/year	191	181	249	229	39,498	45,612	181	172

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	226	208	944,015	787,628	51,750	51,110	4,415	3,498
Redeemable shares issued	-	-	26,972	191,690	56	1,681	-	-
Redeemable shares issued for reinvested dividends	9	9	-	-	257	290	7	8
Redeemable shares redeemed	-	-	(67,388)	(68,006)	(802)	(838)	-	-
Number of redeemable shares at the end of period/year	235	217	903,599	911,312	51,261	52,243	4,422	3,506

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,154,136	1,298,496	4,274	4,459	887,052	1,012,262	102,648	103,961
Redeemable shares issued	3,873	36,714	-	-	7,230	12,480	-	-
Redeemable shares issued for reinvested dividends	-	-	75	115	-	-	4	50
Redeemable shares redeemed	(90,920)	(112,334)	-	(145)	(90,563)	(76,331)	(697)	(708)
Number of redeemable shares at the end of period/year	1,067,089	1,222,876	4,349	4,429	803,719	948,411	101,955	103,303

†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 (unaudited)

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

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

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	41,481	57,293	129,498	142,182	4,702	114	181	166
Redeemable shares issued	-	-	1,964	4,135	9	14,028	-	-
Redeemable shares issued for reinvested dividends	36	9	-	-	-	-	7	7
Redeemable shares redeemed	(501)	(439)	(5,504)	(8,533)	-	(4,927)	-	-
Number of redeemable shares at the end of period/year	41,016	56,863	125,958	137,784	4,711	9,215	188	173

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

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

	2023	2022
Loaned	8,011	1,686
Collateral (non-cash)	8,482	1,720

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	16	17
Charges	(5)	(2)
Securities lending revenue	11	15
Charges as a % of gross securities lending revenue	30.0	11.4

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

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

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

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

as at March 31, 2023

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

Credit Risk

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

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	1.0
B	1.2
Total	2.2

as at March 31, 2023

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

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

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$18,191,000 (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 (unaudited)

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	105,494	-	105,494	56.5
Euro	36,338	-	36,338	19.5
Japanese Yen	14,086	-	14,086	7.5
British Pound	8,596	-	8,596	4.6
Swiss Franc	7,413	-	7,413	4.0
Hong Kong Dollar	4,020	-	4,020	2.2
Brazilian Real	3,561	-	3,561	1.9
Korean Won	2,540	-	2,540	1.4
Total	182,048	-	182,048	97.6

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
Total	196,358	-	196,358	96.9

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$18,205,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	181,913	-	-	181,913
Total	181,913	-	-	181,913

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
Total	196,328	-	-	196,328

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

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

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	387,616	423,297
Investments pledged as collateral	-	-
Cash	22,971	17,045
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	279	-
Receivable for share subscriptions	45	16
Dividends receivable	1,400	1,809
Interest receivable	86	44
Fees rebate receivable	-	-
Other accounts receivable	3,996	2,893
	416,393	445,104
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	525	-
Payable for share redemptions	10	2,106
Other accounts payable	3,057	2,456
	3,594	4,563
Net assets attributable to holders of redeemable shares	412,799	440,541

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	17,578	19,463	15.57	15.62	1,129,257	1,246,157
AT5 Shares	10	10	8.61	8.84	1,175	1,172
AT8 Shares	7	7	5.92	6.17	1,202	1,194
E Shares	663	740	9.73	9.76	68,053	75,772
ET5 Shares	1	1	6.31	6.50	194	190
ET8 Shares	1	1	4.84	5.05	254	244
EF Shares	966	963	10.62	10.59	90,943	90,869
EFT5 Shares	1	1	6.98	7.13	184	179
EFT8 Shares	1	1	5.35	5.55	240	231
F Shares	3,155	3,304	20.31	20.26	155,354	163,010
FT8 Shares	14	14	6.31	6.55	2,174	2,165
I Shares	383,191	409,741	18.76	18.59	20,424,845	22,035,178
IT8 Shares	1	1	7.41	7.63	180	173
O Shares	4,006	4,271	16.02	15.89	250,062	268,763
OT5 Shares	1	1	7.60	7.73	175	171
OT8 Shares	1	1	5.84	6.02	227	218
P Shares	3,178	1,997	11.35	11.26	279,961	177,300
W Shares	23	23	11.41	11.32	1,965	2,019
WT8 Shares	1	1	6.80	7.01	195	187

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

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	7,926	12,397
Interest for distribution purposes	289	86
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	11,652	(5,089)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(13,135)	(52,515)
Total net gain (loss) on investments and derivatives	6,732	(45,121)
Other income		
Securities lending revenue (Note 6)	44	31
Foreign exchange gain (loss) on cash	(78)	231
Fees rebate	-	-
Other income	-	305
Total other income	(34)	567
Total income	6,698	(44,554)
Expenses		
Management fees (Note 5)	215	217
Administration fees (Note 5)	31	30
Commissions and other portfolio transaction costs	243	271
Independent review committee fees	1	1
Withholding taxes	1,340	1,147
Harmonized sales tax	27	28
Other expenses	3	-
Total expenses	1,860	1,694
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	4,838	(46,248)
Income tax	600	580
Increase (decrease) in net assets attributable to holders of redeemable shares	4,238	(46,828)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(39)	(2,506)	(0.03)	(1.83)	1,187,506	1,368,056
AT5 Shares	-	(4)	(0.02)	(1.52)	1,173	2,411
AT8 Shares	-	(2)	(0.02)	(0.86)	1,197	2,387
E Shares	(1)	(99)	(0.01)	(1.14)	70,775	86,894
ET5 Shares	-	-	(0.03)	(0.80)	192	182
ET8 Shares	-	-	(0.02)	(0.63)	248	227
EF Shares	2	(107)	0.03	(1.18)	90,890	90,711
EFT5 Shares	-	-	0.03	(0.82)	181	172
EFT8 Shares	-	-	0.02	(0.66)	235	215
F Shares	7	(397)	0.04	(2.27)	156,655	174,658
FT8 Shares	-	(2)	0.02	(0.79)	2,169	2,150
I Shares	4,227	(42,892)	0.21	(1.88)	20,274,844	22,871,816
IT8 Shares	-	-	0.07	(0.85)	176	162
O Shares	37	(624)	0.14	(1.67)	257,600	373,426
OT5 Shares	-	-	0.06	(0.84)	173	164
OT8 Shares	-	-	0.05	(0.67)	222	204
P Shares	5	(191)	0.02	(1.19)	231,031	160,390
W Shares	-	(4)	0.09	(0.82)	1,995	4,940
WT8 Shares	-	-	0.05	(0.80)	190	175

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

CI International Value Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	19,463	21,706	10	55	7	24	740	813
Increase (decrease) in net assets attributable to holders of redeemable shares	(39)	(2,506)	-	(4)	-	(2)	(1)	(99)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	146	320	-	-	-	-	1	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,992)	(2,289)	-	(42)	-	(16)	(77)	(16)
Net increase (decrease) from redeemable share transactions	(1,846)	(1,969)	-	(42)	-	(16)	(76)	(16)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,885)	(4,475)	-	(46)	-	(18)	(77)	(115)
Net assets attributable to holders of redeemable shares at the end of period/year	17,578	17,231	10	9	7	6	663	698

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	963	900	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	2	(107)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	1	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	1	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	3	(107)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	966	793	1	1

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

CI International Value Corporate Class

Financial Statements (unaudited)

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

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

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	3,304	2,355	14	14	409,741	378,613
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	7	(397)	-	(2)	4,227	(42,892)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(1)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	156	1,199	-	-	27,246	59,999
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	-	-	(312)	(165)	-	-	(58,023)	(61,007)
Net increase (decrease) from redeemable share transactions	-	-	(156)	1,034	-	1	(30,777)	(1,008)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(149)	637	-	(2)	(26,550)	(43,900)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	3,155	2,992	14	12	383,191	334,713

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	4,271	5,633	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	37	(624)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2	15	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(304)	(450)	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(302)	(435)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(265)	(1,059)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	4,006	4,574	1	1	1	1

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

CI International Value Corporate Class

Financial Statements (unaudited)

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

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

	P Shares		W Shares		WT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,997	1,517	23	22	1	1	440,541	411,660
Increase (decrease) in net assets attributable to holders of redeemable shares	5	(191)	-	(4)	-	-	4,238	(46,828)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	(1)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,188	404	-	94	-	-	28,740	62,031
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	1
Redemption of redeemable shares	(12)	(183)	-	(38)	-	-	(60,720)	(64,206)
Net increase (decrease) from redeemable share transactions	1,176	221	-	56	-	-	(31,980)	(2,174)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,181	30	-	52	-	-	(27,742)	(49,003)
Net assets attributable to holders of redeemable shares at the end of period/year	3,178	1,547	23	74	1	1	412,799	362,657

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

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,238	(46,828)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,652)	5,089
Change in unrealized (appreciation) depreciation in value of investments and derivatives	13,135	52,515
Unrealized foreign exchange (gain) loss on cash	(54)	(73)
Commissions and other portfolio transaction costs	243	271
Proceeds from sale and maturity of investments and derivatives	93,792	68,134
Purchase of investments and derivatives	(59,589)	(83,455)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	408	273
(Increase) decrease in interest receivable	(42)	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(502)	(596)
Net cash from (used in) operating activities	39,978	(4,669)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	(2)
Proceeds from issuance of redeemable shares	28,547	60,826
Amounts paid on redemption of redeemable shares	(62,652)	(63,927)
Net cash from (used in) financing activities	(34,106)	(3,103)
Unrealized foreign exchange gain (loss) on cash	54	73
Net increase (decrease) in cash	5,872	(7,772)
Cash (bank overdraft), beginning of period/year	17,045	15,300
Cash (bank overdraft), end of period/year	22,971	7,601
Supplementary Information:		
Interest received, net of withholding tax*	247	86
Dividends received, net of withholding tax*	6,995	11,523
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,103)	(1,176)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	53,799	Axis Capital Holdings Ltd.	4,257,243	4,119,096	
USD	52,416	Chubb Ltd.	10,442,563	14,821,173	
USD	27,094	Everest Re Group Ltd.	9,582,467	13,677,614	
CHF	41,859	Nestlé SA, Registered	4,704,387	6,443,586	
CHF	20,626	Roche Holding AG	7,619,953	7,665,290	
EUR	87,521	Sanofi SA	10,177,900	12,754,109	
			46,784,513	59,480,868	14.5
JAPAN					
JPY	121,068	Astellas Pharma Inc.	2,277,008	2,282,186	
JPY	54,839	Daito Trust Construction Co., Ltd.	8,285,999	7,850,240	
JPY	64,612	Eisai Co., Ltd.	5,222,116	4,876,558	
JPY	348,626	Kubota Corp.	8,130,535	6,983,678	
JPY	95,423	Makita Corp.	4,338,775	3,202,046	
JPY	153,685	MinebeaMitsumi Inc.	3,433,213	3,410,367	
JPY	44,005	Sekisui House Ltd.	1,094,501	1,190,676	
JPY	62,928	Sompo Holdings Inc.	3,762,989	3,679,344	
JPY	34,901	Sony Group Corp.	4,109,559	3,882,685	
JPY	155,477	Sumitomo Mitsui Trust Holdings Inc.	7,116,381	7,957,278	
JPY	93,795	Suzuki Motor Corp.	4,801,106	5,128,618	
JPY	131,401	Tokio Marine Holdings Inc.	2,129,992	4,138,231	
			54,702,174	54,581,907	13.2
U.K.					
USD	134,402	BP PLC, ADR	6,034,953	7,068,395	
GBP	179,911	Diageo PLC	8,169,187	9,045,830	
GBP	424,664	GSK PLC	11,630,453	10,500,002	
GBP	902,784	Haleon PLC	4,160,571	5,099,438	
USD	198,339	Liberty Global PLC, Class A	6,869,328	4,612,024	
GBP	2,853,166	Lloyds Banking Group PLC	2,180,845	2,097,933	
USD	271,519	Vodafone Group PLC, ADR	6,959,804	3,496,136	
			46,005,141	41,919,758	10.2
FRANCE					
EUR	101,763	AXA SA	3,129,891	4,118,019	
EUR	169,085	Bureau Veritas SA	5,427,973	5,708,409	
EUR	129,372	Compagnie Generale des Etablissements Michelin	4,915,863	5,400,609	
EUR	100,783	Danone	8,402,392	7,563,348	
EUR	6,917	Pernod Ricard SA	1,682,362	1,567,905	
EUR	91,438	SCOR SE	3,661,609	3,869,584	
EUR	132,020	TotalEnergies SE	8,712,636	11,812,855	
			35,932,726	40,040,729	9.7
GERMANY					
EUR	13,224	Adidas AG	3,525,366	3,164,079	
USD	28,163	BioNTech SE, ADR	4,940,747	4,155,740	
EUR	133,738	Daimler Truck Holding AG	4,677,247	6,303,051	
EUR	17,831	Deutsche Boerse AG	4,596,872	4,191,619	
EUR	88,623	Deutsche Post AG, Registered	4,480,684	4,904,099	
EUR	43,006	Henkel AG & Co., KGaA, Preferred	5,123,171	4,166,130	
EUR	36,970	SAP SE	5,825,285	6,520,426	
EUR	25,247	Siemens AG, Registered	3,632,454	4,918,345	
			36,801,826	38,323,489	9.3
IRELAND					
USD	64,443	CRH PLC	3,410,851	4,790,501	
USD	88,970	Medtronic PLC	9,557,676	9,469,297	
USD	40,120	Willis Towers Watson PLC	11,296,638	11,386,855	
			24,265,165	25,646,653	6.2
NETHERLANDS					
EUR	88,201	Akzo Nobel NV	9,045,492	8,673,506	
EUR	43,079	Euronext NV	4,728,591	4,082,883	
EUR	76,342	Heineken NV	8,677,772	9,149,541	
			22,451,855	21,905,930	5.3

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	106,094	Hana Financial Group Inc.	4,336,508	4,533,228	
KRW	155,329	KB Financial Group Inc.	8,661,693	8,646,028	
USD	4,883	Samsung Electronics Co., Ltd., GDR	7,298,024	8,356,742	
			20,296,225	21,535,998	5.2
SWITZERLAND					
CHF	48,250	Novartis AG, Registered	5,215,802	6,720,733	
CHF	15,076	Zurich Insurance Group AG	6,509,863	9,397,912	
			11,725,665	16,118,645	3.9
CHINA					
HKD	327,368	Alibaba Group Holding Ltd.	7,526,153	4,860,436	
HKD	228,506	Baidu Inc., Class A	5,596,385	5,287,114	
HKD	1,162,368	PICC Property and Casualty Co., Ltd., Class H	1,481,391	2,028,182	
			14,603,929	12,175,732	2.9
ISRAEL					
USD	57,423	Check Point Software Technologies Ltd.	8,208,993	10,395,146	
			8,208,993	10,395,146	2.5
BRAZIL					
BRL	751,866	Itau Unibanco Holding SA, Preferred	5,206,163	5,528,136	
BRL	908,817	Lojas Renner SA	4,698,453	3,290,720	
			9,904,616	8,818,856	2.1
INDIA					
USD	96,320	HDFC Bank Ltd., ADR	8,089,504	7,720,080	
			8,089,504	7,720,080	1.9
MEXICO					
USD	37,368	Fomento Económico Mexicano SAB de CV, ADR	3,564,808	5,539,918	
MXN	330,287	Wal-Mart de Mexico SAB de CV, Series V	1,703,634	1,688,651	
			5,268,442	7,228,569	1.8
SINGAPORE					
SGD	564,749	Singapore Exchange Ltd.	5,056,509	5,471,058	
			5,056,509	5,471,058	1.3
CANADA					
USD	35,185	Agnico Eagle Mines Ltd.	3,206,445	2,172,057	
	480,818	Kinross Gold Corp.	2,762,629	2,976,263	
			5,969,074	5,148,320	1.2
SPAIN					
EUR	418,895	Banco Bilbao Vizcaya Argentaria SA	3,045,587	4,637,853	
			3,045,587	4,637,853	1.1
MACAU					
HKD	570,801	Sands China Ltd.	2,465,442	2,376,081	
			2,465,442	2,376,081	0.6
SWEDEN					
SEK	70,925	Assa Abloy AB, Class B	2,171,166	2,100,282	
			2,171,166	2,100,282	0.5
PERU					
USD	11,448	Credicorp Ltd.	2,015,200	1,989,837	
			2,015,200	1,989,837	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	365,763,752	387,615,791	93.9
		Commissions and other portfolio transaction costs	(804,285)		
		Total Investment Portfolio	364,959,467	387,615,791	93.9
		Other Net Assets (Liabilities)		25,182,811	6.1
		Net Assets Attributable to Holders of Redeemable Shares		412,798,602	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	231	258
Soft dollar commissions†	51	45

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,246,157	1,467,090	1,172	6,228	1,194	3,715	75,772	88,025
Redeemable shares issued	9,241	23,393	-	-	-	1	58	70
Redeemable shares issued for reinvested dividends	-	-	3	4	8	9	-	-
Redeemable shares redeemed	(126,141)	(161,177)	-	(5,064)	-	(2,540)	(7,777)	(1,866)
Number of redeemable shares at the end of period/year	1,129,257	1,329,306	1,175	1,168	1,202	1,185	68,053	86,229

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	190	180	244	222	90,869	90,690	179	169
Redeemable shares issued	-	-	-	-	74	75	-	-
Redeemable shares issued for reinvested dividends	4	5	10	11	-	-	5	6
Redeemable shares redeemed	-	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	194	185	254	233	90,943	90,765	184	175

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	231	211	163,010	124,009	2,165	2,146	22,035,178	22,027,333
Redeemable shares issued	-	-	7,580	63,990	1	1	1,449,622	3,684,384
Redeemable shares issued for reinvested dividends	9	10	-	-	8	9	-	-
Redeemable shares redeemed	-	-	(15,236)	(9,100)	-	-	(3,059,955)	(3,755,918)
Number of redeemable shares at the end of period/year	240	221	155,354	178,899	2,174	2,156	20,424,845	21,955,799

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	173	158	268,763	382,862	171	162	218	200
Redeemable shares issued	-	-	150	1,017	-	-	-	-
Redeemable shares issued for reinvested dividends	7	8	-	-	4	5	9	9
Redeemable shares redeemed	-	-	(18,851)	(33,094)	-	-	-	-
Number of redeemable shares at the end of period/year	180	166	250,062	350,785	175	167	227	209

†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 (unaudited)

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

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

	P		W		WT8	
	Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	177,300	145,277	2,019	2,104	187	171
Redeemable shares issued	103,725	40,674	-	9,788	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	8	8
Redeemable shares redeemed	(1,064)	(18,601)	(54)	(3,890)	-	-
Number of redeemable shares at the end of period/year	279,961	167,350	1,965	8,002	195	179

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

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 September 30 (in \$000's)

	2023	2022
Loaned	18,739	13,221
Collateral (non-cash)	19,955	13,486

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	63	34
Charges	(19)	(3)
Securities lending revenue	44	31
Charges as a % of gross securities lending revenue	30.1	10.1

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

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

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

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	24.2
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
Total	100.0

Credit Risk

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

as at September 30, 2023

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

as at March 31, 2023

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

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$38,792,000 (March 31, 2023 - \$42,330,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	116,789	-	116,789	28.3
Euro	113,506	-	113,506	27.5
Japanese Yen	56,008	-	56,008	13.6
Swiss Franc	30,228	-	30,228	7.3
British Pound	26,743	-	26,743	6.5
Hong Kong Dollar	14,552	-	14,552	3.5
Korean Won	13,179	-	13,179	3.2
Brazilian Real	8,819	-	8,819	2.1
Singapore Dollar	5,471	-	5,471	1.3
Swedish Krona	2,100	-	2,100	0.5
Mexican Peso	1,689	-	1,689	0.4
Total	389,084	-	389,084	94.2

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
Total	423,484	-	423,484	96.2

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$38,908,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	387,616	-	-	387,616
Total	387,616	-	-	387,616

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
Total	423,297	-	-	423,297

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

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	451,200	466,118
Investments pledged as collateral	-	-
Cash	1,305	7,786
Unrealized gain on futures and foreign currency forward contracts	524	196
Swaps, swaptions and options	-	-
Receivable for investments sold	-	586
Receivable for share subscriptions	49	1,753
Dividends receivable	935	810
Interest receivable	10	32
Fees rebate receivable	15	15
Other accounts receivable	9,532	8,294
	463,570	485,590
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	901	580
Swaps, swaptions and options	-	-
Management fees payable	14	8
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	4	7
Payable for investments purchased	-	2,717
Payable for share redemptions	129	405
Other accounts payable	4,466	3,779
	5,516	7,497
Net assets attributable to holders of redeemable shares	458,054	478,093

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	82,617	89,679	26.56	26.36	3,110,804	3,402,071
AT5 Shares	1,147	1,427	5.93	6.04	193,303	236,356
AT8 Shares	2,883	3,397	3.52	3.63	819,529	934,816
E Shares	8,346	8,525	15.42	15.29	541,422	557,599
ET5 Shares	67	67	9.73	9.90	6,798	6,793
ET8 Shares	253	261	5.75	5.93	44,042	44,024
EF Shares	7,373	7,676	11.28	11.13	653,395	689,539
EFT5 Shares	381	385	7.34	7.43	51,937	51,863
EFT8 Shares	2	2	5.64	5.80	285	274
F Shares	36,943	37,962	32.83	32.40	1,125,353	1,171,484
FT5 Shares	489	530	7.75	7.85	63,107	67,560
FT8 Shares	960	1,031	4.57	4.70	210,034	219,548
I Shares	287,491	296,864	24.94	24.45	11,528,396	12,140,845
IT5 Shares	2	2	8.89	8.93	189	185
IT8 Shares	251	324	6.89	7.03	36,477	46,127
O Shares	26,944	28,046	19.92	19.55	1,352,381	1,434,449
OT5 Shares	32	32	10.86	10.92	2,916	2,927
OT8 Shares	734	751	7.37	7.52	99,613	99,888
P Shares	561	563	11.63	11.41	48,234	49,342
PT5 Shares	2	2	8.37	8.42	199	194
PT8 Shares	2	2	6.82	6.96	245	235
W Shares	572	563	11.64	11.42	49,214	49,335
WT8 Shares	2	2	6.95	7.10	239	230

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,756	8,799
Interest for distribution purposes	63	178
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,502	29,064
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,956)	(129,111)
Total net gain (loss) on investments and derivatives	10,365	(91,070)
Other income		
Securities lending revenue (Note 6)	15	59
Foreign exchange gain (loss) on cash	23	2,557
Fees rebate	90	111
Other income	-	-
Total other income	128	2,727
Total income	10,493	(88,343)
Expenses		
Management fees (Note 5)	1,237	1,389
Administration fees (Note 5)	165	183
Commissions and other portfolio transaction costs	49	215
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	1
Withholding taxes	154	147
Harmonized sales tax	151	170
Other expenses	-	5
Total expenses	1,757	2,114
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	8,736	(90,457)
Income tax	687	769
Increase (decrease) in net assets attributable to holders of redeemable shares	8,049	(91,226)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	759	(17,125)	0.23	(5.06)	3,246,688	3,386,628
AT5 Shares	12	(315)	0.05	(1.23)	224,541	255,763
AT8 Shares	38	(772)	0.04	(0.79)	889,077	975,225
E Shares	72	(1,560)	0.13	(2.94)	547,032	530,204
ET5 Shares	1	(14)	0.08	(2.01)	6,795	6,768
ET8 Shares	2	(51)	0.05	(1.23)	44,030	41,793
EF Shares	109	(1,490)	0.16	(2.06)	661,131	724,583
EFT5 Shares	5	(115)	0.10	(1.61)	51,888	71,355
EFT8 Shares	-	-	0.07	(1.15)	278	226
F Shares	501	(6,336)	0.44	(5.95)	1,145,519	1,064,776
FT5 Shares	7	(126)	0.11	(1.51)	66,465	83,189
FT8 Shares	12	(172)	0.06	(0.94)	209,089	183,430
I Shares	5,958	(57,946)	0.50	(4.67)	11,828,526	12,406,420
IT5 Shares	-	-	0.17	(1.63)	187	157
IT8 Shares	8	(67)	0.20	(0.93)	42,730	71,435
O Shares	528	(4,781)	0.38	(3.45)	1,382,021	1,384,710
OT5 Shares	1	(8)	0.21	(2.02)	2,925	4,082
OT8 Shares	14	(128)	0.14	(1.44)	99,893	88,820
P Shares	11	(127)	0.21	(2.02)	49,435	63,168
PT5 Shares	-	-	0.15	(1.55)	196	165
PT8 Shares	-	(2)	0.13	(1.14)	239	1,404
W Shares	11	(91)	0.22	(1.84)	49,507	49,413
WT8 Shares	-	-	0.12	(1.35)	234	190

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	759	(17,125)	12	(315)	38	(772)	72	(1,560)
Dividends to holders of redeemable shares								
From net investment income	-	(3,061)	(5)	(41)	(18)	(86)	-	(280)
From net realized gains	-	(4,211)	(29)	(56)	(109)	(118)	-	(386)
Return of capital	-	-	-	(90)	(2)	(305)	-	-
Total dividends to holders of redeemable shares	-	(7,272)	(34)	(187)	(129)	(509)	-	(666)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,338	3,640	1	68	6	194	67	241
Reinvestment of dividends to holders of redeemable shares	-	7,140	4	70	12	231	-	640
Redemption of redeemable shares	(9,159)	(12,962)	(263)	(69)	(441)	(929)	(318)	(449)
Net increase (decrease) from redeemable share transactions	(7,821)	(2,182)	(258)	69	(423)	(504)	(251)	432
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7,062)	(26,579)	(280)	(433)	(514)	(1,785)	(179)	(1,794)
Net assets attributable to holders of redeemable shares at the end of period/year	82,617	87,171	1,147	1,581	2,883	3,347	8,346	8,149

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	67	88	261	333	7,676	9,250	385	1,401
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(14)	2	(51)	109	(1,490)	5	(115)
Dividends to holders of redeemable shares								
From net investment income	-	(2)	(1)	(6)	-	(278)	(1)	(13)
From net realized gains	(1)	(3)	(9)	(9)	-	(382)	(8)	(17)
Return of capital	-	(4)	-	(22)	-	-	-	(26)
Total dividends to holders of redeemable shares	(1)	(9)	(10)	(37)	-	(660)	(9)	(56)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	-	1	7	999	-	55
Reinvestment of dividends to holders of redeemable shares	-	-	-	9	-	567	-	5
Redemption of redeemable shares	-	-	-	-	(419)	(777)	-	(859)
Net increase (decrease) from redeemable share transactions	-	1	-	10	(412)	789	-	(799)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(22)	(8)	(78)	(303)	(1,361)	(4)	(970)
Net assets attributable to holders of redeemable shares at the end of period/year	67	66	253	255	7,373	7,889	381	431

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	37,962	37,443	530	698	1,031	1,119
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	501	(6,336)	7	(126)	12	(172)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(1,211)	(2)	(18)	(5)	(22)
From net realized gains	-	-	-	(1,668)	(11)	(24)	(33)	(30)
Return of capital	-	-	-	-	-	(38)	(1)	(72)
Total dividends to holders of redeemable shares	-	-	-	(2,879)	(13)	(80)	(39)	(124)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,061	5,849	31	152	97	40
Reinvestment of dividends to holders of redeemable shares	-	-	-	2,699	1	41	11	71
Redemption of redeemable shares	-	-	(3,581)	(1,734)	(67)	(8)	(152)	(59)
Net increase (decrease) from redeemable share transactions	-	-	(1,520)	6,814	(35)	185	(44)	52
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(1,019)	(2,401)	(41)	(21)	(71)	(244)
Net assets attributable to holders of redeemable shares at the end of period/year	2	2	36,943	35,042	489	677	960	875

	I		IT5		IT8		O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	296,864	469,656	2	2	324	591	28,046	32,926
Increase (decrease) in net assets attributable to holders of redeemable shares	5,958	(57,946)	-	-	8	(67)	528	(4,781)
Dividends to holders of redeemable shares								
From net investment income	-	(9,324)	-	-	(2)	(14)	-	(928)
From net realized gains	-	(12,824)	-	-	(10)	(18)	-	(1,276)
Return of capital	-	-	-	-	-	(33)	-	-
Total dividends to holders of redeemable shares	-	(22,148)	-	-	(12)	(65)	-	(2,204)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,892	13,288	-	-	6	217	377	1,305
Reinvestment of dividends to holders of redeemable shares	-	22,125	-	-	1	43	-	2,145
Redemption of redeemable shares	(18,223)	(154,507)	-	-	(76)	(413)	(2,007)	(2,637)
Net increase (decrease) from redeemable share transactions	(15,331)	(119,094)	-	-	(69)	(153)	(1,630)	813
Net increase (decrease) in net assets attributable to holders of redeemable shares	(9,373)	(199,188)	-	-	(73)	(285)	(1,102)	(6,172)
Net assets attributable to holders of redeemable shares at the end of period/year	287,491	270,468	2	2	251	306	26,944	26,754

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

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

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

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	32	56	751	882	563	862	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(8)	14	(128)	11	(127)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(1)	(4)	(16)	-	(25)	-	-
From net realized gains	(1)	(2)	(25)	(22)	-	(34)	-	-
Return of capital	-	(3)	-	(57)	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(6)	(29)	(95)	-	(59)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	6	84	-	-
Reinvestment of dividends to holders of redeemable shares	-	4	4	44	-	59	-	-
Redemption of redeemable shares	-	-	(6)	(17)	(19)	(122)	-	-
Net increase (decrease) from redeemable share transactions	-	4	(2)	27	(13)	21	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(10)	(17)	(196)	(2)	(165)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	32	46	734	686	561	697	2	2

	PT8		W		WT8		Total	
	Shares		Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	35	563	578	2	2	478,093	686,765
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	11	(91)	-	-	8,049	(91,226)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(47)	-	-	(38)	(15,373)
From net realized gains	-	-	-	-	-	-	(236)	(21,080)
Return of capital	-	-	-	-	-	-	(3)	(650)
Total dividends to holders of redeemable shares	-	-	-	(47)	-	-	(277)	(37,103)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3	224	-	-	6,892	26,358
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	33	35,894
Redemption of redeemable shares	-	(33)	(5)	(74)	-	-	(34,736)	(175,649)
Net increase (decrease) from redeemable share transactions	-	(32)	(2)	150	-	-	(27,811)	(113,397)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(34)	9	12	-	-	(20,039)	(241,726)
Net assets attributable to holders of redeemable shares at the end of period/year	2	1	572	590	2	2	458,054	445,039

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

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	8,049	(91,226)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,502)	(29,064)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,956	129,111
Unrealized foreign exchange (gain) loss on cash	(23)	(276)
Commissions and other portfolio transaction costs	49	215
Proceeds from sale and maturity of investments and derivatives	47,086	222,890
Purchase of investments and derivatives	(30,810)	(81,048)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(124)	285
(Increase) decrease in interest receivable	22	-
Increase (decrease) in management fees payable	7	8
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(551)	(4,541)
Net cash from (used in) operating activities	20,160	146,355
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(247)	(1,205)
Proceeds from issuance of redeemable shares	6,364	18,515
Amounts paid on redemption of redeemable shares	(32,781)	(167,841)
Net cash from (used in) financing activities	(26,664)	(150,531)
Unrealized foreign exchange gain (loss) on cash	23	276
Net increase (decrease) in cash	(6,504)	(4,176)
Cash (bank overdraft), beginning of period/year	7,786	11,291
Cash (bank overdraft), end of period/year	1,305	7,391
Supplementary Information:		
Interest received, net of withholding tax*	85	178
Dividends received, net of withholding tax*	6,478	8,937
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,239)	(5,319)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	54,933	Bank of America Corp.	2,332,125	2,042,897	
	101,551	Bank of Montreal	11,211,322	11,635,714	
	189,156	Bank of Nova Scotia (The)	13,233,437	11,515,817	
	34,364	Brookfield Asset Management Ltd., Class A	1,109,294	1,555,315	
	137,461	Brookfield Corp., Class A	7,991,900	5,837,969	
	64,992	Canadian Imperial Bank of Commerce	3,973,615	3,407,531	
	57,281	Canadian Western Bank	2,217,466	1,611,887	
USD	27,517	East West Bancorp Inc.	2,402,702	1,970,034	
USD	57,126	Equitable Holdings Inc.	2,238,534	2,202,820	
	14,614	Fairfax Financial Holdings Ltd.	8,241,764	16,203,564	
	188,495	Fiera Capital Corp.	2,278,526	1,059,342	
	36,407	iA Financial Corp., Inc.	2,750,186	3,101,876	
	16,298	Intact Financial Corp.	2,848,770	3,227,330	
	773,196	Manulife Financial Corp.	17,156,561	19,190,724	
USD	8,481	Mastercard Inc., Class A	3,548,125	4,560,613	
	29,908	National Bank of Canada	3,011,513	2,698,599	
USD	39,060	Nuvei Corp.	1,430,577	795,799	
	72,747	Power Corp. of Canada	2,808,777	2,515,591	
	55,338	Royal Bank of Canada	7,014,727	6,568,621	
	51,077	Sun Life Financial Inc.	3,541,930	3,384,873	
USD	72,063	Synchrony Financial	3,072,034	2,992,178	
	142,964	Toronto-Dominion Bank (The)	11,438,497	11,698,744	
			115,852,382	119,777,838	26.1
ENERGY					
	110,454	ARC Resources Ltd.	1,182,798	2,394,643	
	203,726	Canadian Natural Resources Ltd.	8,128,712	17,895,292	
	509,429	Cenovus Energy Inc.	7,415,128	14,406,652	
	275,026	Enbridge Inc.	13,121,131	12,389,921	
	116,882	Keyera Corp.	3,145,800	3,727,367	
GBP	98,311	Shell PLC	2,546,735	4,245,723	
	260,683	Suncor Energy Inc.	9,193,311	12,176,503	
			44,733,615	67,236,101	14.7
INDUSTRIALS					
	32,253	Canadian National Railway Co.	3,356,734	4,744,094	
	94,931	Canadian Pacific Kansas City Ltd.	5,717,787	9,584,233	
USD	22,642	Emerson Electric Co.	2,238,793	2,969,865	
USD	11,460	Honeywell International Inc.	2,093,973	2,875,579	
USD	11,492	Jacobs Solutions Inc.	1,921,060	2,130,630	
USD	20,697	MasTec Inc.	3,353,863	2,023,199	
	59,477	Richelieu Hardware Ltd.	1,467,354	2,365,995	
EUR	13,519	Safran SA	2,141,370	2,885,610	
EUR	11,814	Siemens AG, Registered	2,442,247	2,301,475	
	26,884	Stantec Inc.	2,322,066	2,369,287	
	34,693	Toromont Industries Ltd.	2,904,922	3,837,740	
	15,723	Waste Connections Inc.	2,645,579	2,867,404	
GBP	72,205	Weir Group PLC (The)	1,546,067	2,275,300	
	36,630	WSP Global Inc.	4,018,457	7,021,971	
			38,170,272	50,252,382	11.0
CONSUMER DISCRETIONARY					
HKD	197,074	Alibaba Group Holding Ltd.	3,361,516	2,925,960	
USD	8,746	Alibaba Group Holding Ltd., ADR	1,129,716	1,030,407	
USD	40,114	Amazon.com Inc.	2,916,775	6,926,114	
	40,972	BRP Inc. of Canada	2,508,766	4,212,331	
	43,178	Dollarama Inc.	2,361,649	4,040,597	
USD	40,033	JD.com Inc., ADR	3,226,429	1,583,939	
EUR	1,734	LVMH Moët Hennessy Louis Vuitton SE	1,405,124	1,783,865	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	24,214	Nike Inc., Class B	2,037,442	3,144,814	
	33,627	Restaurant Brands International Inc.	3,173,670	3,041,562	
HKD	985,563	Samsonite International SA	2,525,513	4,598,349	
JPY	16,350	Sony Group Corp.	759,409	1,818,913	
			25,406,009	35,106,851	7.7
INFORMATION TECHNOLOGY					
USD	60,993	Advanced Micro Devices Inc.	1,981,405	8,517,994	
USD	20,547	Apple Inc.	1,443,227	4,778,122	
JPY	5,001	Keyence Corp.	1,805,242	2,522,683	
	59,542	Lightspeed Commerce Inc.	2,132,761	1,136,061	
USD	37,693	Micron Technology Inc.	4,141,264	3,482,899	
USD	9,997	Microsoft Corp.	2,388,100	4,287,388	
USD	3,679	NVIDIA Corp.	1,463,112	2,173,646	
	69,379	Shopify Inc., Class A	6,801,246	5,143,759	
USD	32,414	Teradata Corp.	1,691,281	1,982,065	
			23,847,638	34,024,617	7.4
HEALTH CARE					
GBP	21,569	AstraZeneca PLC	2,838,696	3,968,317	
USD	17,576	CVS Health Corp.	2,337,246	1,666,785	
USD	7,208	Danaher Corp.	2,175,421	2,428,965	
USD	4,782	Eli Lilly and Co.	1,477,927	3,488,741	
USD	4,873	Humana Inc.	2,580,963	3,220,155	
USD	11,622	Johnson & Johnson	2,389,809	2,458,604	
USD	5,680	Thermo Fisher Scientific Inc.	4,141,871	3,905,031	
USD	10,095	UnitedHealth Group Inc.	4,482,468	6,913,218	
USD	8,953	Zoetis Inc.	2,197,235	2,115,669	
			24,621,636	30,165,485	6.6
CONSUMER STAPLES					
	131,424	Alimentation Couche-Tard Inc.	2,987,092	9,065,628	
GBP	72,979	Diageo PLC	2,718,398	3,669,346	
	30,951	Empire Co., Ltd., Class A	1,165,369	1,143,639	
USD	28,241	Kenvue Inc.	917,239	770,235	
USD	34,008	Mondelez International Inc., Class A	1,806,256	3,205,681	
CHF	15,177	Nestlé SA, Registered	1,263,584	2,336,279	
USD	141,508	US Foods Holding Corp.	6,427,761	7,630,469	
			17,285,699	27,821,277	6.1
MATERIALS					
	46,392	Agnico Eagle Mines Ltd.	2,931,080	2,863,314	
	35,933	First Quantum Minerals Ltd.	872,943	1,153,090	
	59,445	Nutrien Ltd.	5,334,188	4,986,247	
	106,634	Teck Resources Ltd., Class B	3,126,287	6,233,824	
	197,860	Wheaton Precious Metals Corp.	7,231,950	10,906,043	
			19,496,448	26,142,518	5.7
EXCHANGE-TRADED FUND(S)					
	898,004	CI Global Financial Sector ETF (Common Units)	21,898,542	18,889,514	
			21,898,542	18,889,514	4.1
COMMUNICATION SERVICES					
USD	37,649	Alphabet Inc., Class A	6,308,584	6,691,756	
USD	126,697	AT&T Inc.	3,141,514	2,584,735	
EUR	76,537	Deutsche Telekom AG, Registered	2,113,053	2,183,650	
	305,078	TELUS Corp.	8,490,506	6,766,629	
			20,053,657	18,226,770	4.0
UTILITIES					
	188,232	AltaGas Ltd.	5,047,514	4,903,443	
	69,899	Emera Inc.	4,055,808	3,314,610	
USD	10,411	Entergy Corp.	1,367,730	1,308,019	
	79,298	Northland Power Inc.	3,131,350	1,754,072	
USD	47,040	OGE Energy Corp.	2,040,902	2,129,523	
			15,643,304	13,409,667	2.9

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE					
USD	6,255	Alexandria Real Estate Equities Inc.	1,301,270	850,435	
	26,285	Allied Properties REIT	1,084,057	471,290	
	20,577	Canadian Apartment Properties REIT	1,097,293	927,611	
	90,109	Dream Industrial REIT	1,069,652	1,157,000	
	66,353	First Capital REIT	1,102,569	882,495	
USD	68,074	Host Hotels & Resorts Inc.	1,401,369	1,485,855	
	53,742	Killam Apartment REIT	936,239	936,186	
USD	9,661	Prologis Inc.	1,324,787	1,472,426	
USD	6,813	Sun Communities Inc.	1,307,300	1,095,090	
	86,509	Tricon Residential Inc.	1,004,378	868,550	
			11,628,914	10,146,938	2.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			378,638,116	451,199,958	98.5
Commissions and other portfolio transaction costs			(151,266)		
Total Investment Portfolio before Derivative Instruments			378,486,850	451,199,958	98.5
Foreign Currency Forward Contract(s)				(376,684)	(0.1)
Total Investment Portfolio			378,486,850	450,823,274	98.4
Other Net Assets (Liabilities)				7,230,788	1.6
Net Assets Attributable to Holders of Redeemable Shares				458,054,062	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	3,939,542	USD	2,955,184	1.33	(73,248)
Bank of Montreal	A-1	November 15, 2023	CAD	672,644	USD	499,126	1.35	(4,845)
Bank of Montreal	A-1	December 14, 2023	CAD	1,283,507	CHF	832,000	1.54	39,790
Bank of Montreal	A-1	December 14, 2023	CAD	4,739,521	EUR	3,235,000	1.47	82,945
Bank of Montreal	A-1	December 14, 2023	CAD	2,375,468	JPY	252,688,000	0.01	52,197
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	701,708	USD	528,678	1.33	(16,173)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	1,546,287	USD	1,174,321	1.32	(47,679)
Citigroup Inc.	A-2	November 15, 2023	CAD	1,552,381	USD	1,174,321	1.32	(41,584)
Citigroup Inc.	A-2	December 13, 2023	CAD	11,056,532	USD	8,107,716	1.36	57,300
Citigroup Inc.	A-2	December 14, 2023	CAD	1,023,515	CNH	5,463,249	0.19	4,520
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	4,896,999	USD	3,693,981	1.33	(118,988)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,566,403	USD	1,174,321	1.33	(27,562)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	279,239	USD	206,292	1.35	(882)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,931,060	USD	2,955,184	1.33	(81,729)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	8,835,818	USD	6,528,231	1.35	(20,627)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	1,035,786	CNH	5,526,045	0.19	5,079
HSBC Holdings PLC	A-2	December 14, 2023	CAD	8,595,877	GBP	5,058,000	1.70	219,459
HSBC Holdings PLC	A-2	December 14, 2023	CAD	2,231,163	HKD	12,788,000	0.17	12,145
HSBC Holdings PLC	A-2	December 14, 2023	CNH	1,573,000	CAD	290,776	5.41	2,617
Morgan Stanley	A-2	October 18, 2023	CAD	5,677,275	USD	4,281,763	1.33	(136,850)
Morgan Stanley	A-2	November 15, 2023	CAD	2,531,366	USD	1,878,913	1.35	(18,979)
Morgan Stanley	A-2	December 14, 2023	CHF	51,000	CAD	75,703	0.67	534
Morgan Stanley	A-2	December 14, 2023	JPY	15,678,000	CAD	143,585	109.19	562
Royal Bank of Canada	A-1+	October 18, 2023	CAD	4,899,640	USD	3,693,981	1.33	(116,347)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,566,632	USD	1,174,321	1.33	(27,333)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	1,034,930	CNH	5,520,707	0.19	5,219
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,961,634	USD	1,477,592	1.33	(44,761)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,925,788	USD	2,955,184	1.33	(87,001)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,557,971	USD	1,174,321	1.33	(35,994)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	2,999,000	CAD	4,027,025	0.74	41,531
Total Foreign Currency Forward Contract(s) Value								(376,684)

*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 Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	524	(271)	-	253
Derivative assets - Swaps and swaptions	-	-	-	-
Total	524	(271)	-	253
Derivative liabilities - Foreign currency forward contracts	(901)	271	-	(630)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(901)	271	-	(630)

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	-	-	-	-
Total	196	(128)	-	68
Derivative liabilities - Foreign currency forward contracts	(580)	128	-	(452)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(580)	128	-	(452)

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

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	458,001	18,890	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 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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	44	205
Soft dollar commissions†	17	58

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	3,402,071	3,496,524	236,356	254,922	934,816	1,039,929	557,599	527,831
Redeemable shares issued	49,846	121,546	43	9,192	1,655	43,577	4,317	14,080
Redeemable shares issued for reinvested dividends	-	269,833	657	11,111	3,268	58,944	-	41,805
Redeemable shares redeemed	(341,113)	(432,513)	(43,753)	(9,283)	(120,210)	(223,852)	(20,494)	(26,270)
Number of redeemable shares at the end of period/year	3,110,804	3,455,390	193,303	265,942	819,529	918,598	541,422	557,446

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	6,793	6,764	44,024	41,388	689,539	681,663	51,863	145,861
Redeemable shares issued	1	1	7	7	674	76,541	69	5,904
Redeemable shares issued for reinvested dividends	4	15	11	1,458	-	51,116	5	607
Redeemable shares redeemed	-	(1)	-	-	(36,818)	(64,197)	-	(93,067)
Number of redeemable shares at the end of period/year	6,798	6,779	44,042	42,853	653,395	745,123	51,937	59,305

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	274	216	1,171,484	946,867	67,560	68,789	219,548	177,428
Redeemable shares issued	-	-	62,247	155,765	3,977	15,251	20,276	6,482
Redeemable shares issued for reinvested dividends	11	30	-	83,605	88	5,016	2,421	13,953
Redeemable shares redeemed	-	-	(108,378)	(49,837)	(8,518)	(887)	(32,211)	(11,014)
Number of redeemable shares at the end of period/year	285	246	1,125,353	1,136,400	63,107	88,169	210,034	186,849

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	12,140,845	15,949,046	185	151	46,127	63,721	1,434,449	1,396,277
Redeemable shares issued	115,176	498,553	-	-	791	26,026	18,663	57,551
Redeemable shares issued for reinvested dividends	-	915,966	4	18	183	5,745	-	110,946
Redeemable shares redeemed	(727,625)	(5,663,081)	-	-	(10,624)	(51,434)	(100,731)	(118,618)
Number of redeemable shares at the end of period/year	11,528,396	11,700,484	189	169	36,477	44,058	1,352,381	1,446,156

†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 (unaudited)

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

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

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,927	3,996	99,888	88,417	49,342	62,578	194	159
Redeemable shares issued	-	-	-	-	487	6,980	-	-
Redeemable shares issued for reinvested dividends	4	341	530	5,555	-	5,189	5	19
Redeemable shares redeemed	(15)	(21)	(805)	(1,989)	(1,595)	(10,194)	-	-
Number of redeemable shares at the end of period/year	2,916	4,316	99,613	91,983	48,234	64,553	199	178

	PT8		W		WT8	
	Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	235	3,740	49,335	41,891	230	182
Redeemable shares issued	-	-	308	18,764	-	-
Redeemable shares issued for reinvested dividends	10	79	-	11	9	25
Redeemable shares redeemed	-	(3,607)	(429)	(6,172)	-	-
Number of redeemable shares at the end of period/year	245	212	49,214	54,494	239	207

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

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 September 30 (in \$000's)

	2023	2022
Loaned	15,834	9,818
Collateral (non-cash)	16,626	10,015

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	21	74
Charges	(6)	(15)
Securities lending revenue	15	59
Charges as a % of gross securities lending revenue	30.0	20.1

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

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Global Financial Sector ETF (Common Units)	18,890

Related Party Investments (Note 9)

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

Investments	2022
CI Global Financial Sector ETF (Common Units)	18,301

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

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	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)
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$45,120,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	119,052	(57,874)	61,178	13.4
British Pound	14,200	(8,376)	5,824	1.3
Euro	9,156	(4,657)	4,499	1.0
Hong Kong Dollar	7,524	(5,005)	2,519	0.5
Japanese Yen	4,362	(2,179)	2,183	0.5
Swiss Franc	2,396	(1,167)	1,229	0.3
Total	156,690	(79,258)	77,432	17.0

~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 (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	165,127	(78,692)	86,435	18.1

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$7,743,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, 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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	432,310	-	-	432,310
Exchange-Traded Fund(s)	18,890	-	-	18,890
Foreign currency forward contract(s), net	-	(377)	-	(377)
Total	451,200	(377)	-	450,823

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)
Total	466,118	(384)	-	465,734

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	108,119	118,069
Investments pledged as collateral	-	-
Cash	485	1,319
Unrealized gain on futures and foreign currency forward contracts	8	20
Swaps, swaptions and options	-	-
Receivable for investments sold	1,093	-
Receivable for share subscriptions	43	87
Dividends receivable	137	99
Interest receivable	5	15
Fees rebate receivable	-	-
Other accounts receivable	1,651	1,338
	111,541	120,947
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	124	63
Swaps, swaptions and options	-	-
Management fees payable	4	2
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	6	299
Payable for share redemptions	48	33
Other accounts payable	938	768
	1,121	1,165
Net assets attributable to holders of redeemable shares	110,420	119,782

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	25,422	28,209	21.73	21.76	1,169,947	1,296,355
AT5 Shares	183	293	6.64	6.81	27,478	42,962
AT8 Shares	409	503	3.55	3.69	115,272	136,118
E Shares	2,020	2,498	10.93	10.94	184,917	228,348
ET5 Shares	1	1	7.12	7.30	196	191
ET8 Shares	1	1	5.46	5.68	255	245
EF Shares	350	351	11.98	11.93	29,191	29,449
EFT5 Shares	1	1	7.82	7.98	184	180
EFT8 Shares	1	1	6.01	6.22	240	231
F Shares	13,914	13,124	13.69	13.64	1,016,505	962,279
FT8 Shares	506	528	8.13	8.41	62,219	62,727
I Shares	54,395	60,453	20.79	20.58	2,615,782	2,937,872
IT8 Shares	2	2	9.04	9.29	167	161
O Shares	11,937	12,374	17.84	17.67	669,166	700,366
OT5 Shares	148	174	8.57	8.69	17,297	20,051
OT8 Shares	164	169	6.60	6.79	24,803	24,908
P Shares	785	914	13.06	12.94	60,091	70,671
PT8 Shares	2	2	7.64	7.86	196	189
W Shares	177	182	13.21	13.08	13,417	13,942
WT8 Shares	2	2	7.93	8.16	189	182

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,261	1,791
Interest for distribution purposes	34	26
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,493	311
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,929)	(19,107)
Total net gain (loss) on investments and derivatives	1,859	(16,979)
Other income		
Securities lending revenue (Note 6)	-	14
Foreign exchange gain (loss) on cash	(1)	351
Fees rebate	-	-
Other income	-	-
Total other income	(1)	365
Total income	1,858	(16,614)
Expenses		
Management fees (Note 5)	377	402
Administration fees (Note 5)	58	62
Commissions and other portfolio transaction costs	78	105
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Service fees	-	4
Interest expense	-	2
Withholding taxes	192	113
Harmonized sales tax	46	49
Total expenses	752	742
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	1,106	(17,356)
Income tax	170	178
Increase (decrease) in net assets attributable to holders of redeemable shares	936	(17,534)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	18	(4,622)	0.01	(3.33)	1,227,323	1,387,909
AT5 Shares	1	(49)	0.02	(1.13)	34,754	43,226
AT8 Shares	2	(82)	0.02	(0.63)	127,841	131,133
E Shares	16	(371)	0.08	(1.63)	215,707	227,191
ET5 Shares	-	-	(0.02)	(1.15)	193	177
ET8 Shares	-	-	(0.01)	(0.92)	249	220
EF Shares	2	(49)	0.06	(1.70)	29,302	28,879
EFT5 Shares	-	-	0.03	(1.20)	182	166
EFT8 Shares	-	-	0.02	(0.96)	235	207
F Shares	27	(1,734)	0.03	(1.93)	982,356	900,067
FT8 Shares	3	(75)	0.04	(1.31)	62,521	57,720
I Shares	714	(8,399)	0.26	(2.82)	2,735,937	2,977,262
IT8 Shares	-	-	0.09	(1.34)	164	146
O Shares	133	(1,957)	0.20	(2.41)	682,476	812,154
OT5 Shares	2	(26)	0.12	(1.24)	18,751	21,176
OT8 Shares	2	(25)	0.07	(0.99)	24,880	24,777
P Shares	14	(127)	0.21	(1.65)	66,385	76,742
PT8 Shares	-	-	0.08	(1.16)	192	169
W Shares	2	(18)	0.13	(1.78)	13,664	10,045
WT8 Shares	-	-	0.08	(1.20)	185	163

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	28,209	34,806	293	367	503	521	2,498	2,826
Increase (decrease) in net assets attributable to holders of redeemable shares	18	(4,622)	1	(49)	2	(82)	16	(371)
Dividends to holders of redeemable shares								
From net investment income	-	(105)	-	(1)	-	(3)	-	(8)
From net realized gains	-	(656)	(6)	(7)	(18)	(15)	-	(54)
Return of capital	-	-	-	(9)	(1)	(23)	-	-
Total dividends to holders of redeemable shares	-	(761)	(6)	(17)	(19)	(41)	-	(62)
Redeemable share transactions								
Proceeds from redeemable shares issued	317	1,088	-	-	6	120	8	9
Reinvestment of dividends to holders of redeemable shares	-	749	1	8	-	4	-	63
Redemption of redeemable shares	(3,122)	(3,688)	(106)	(48)	(83)	(26)	(502)	(166)
Net increase (decrease) from redeemable share transactions	(2,805)	(1,851)	(105)	(40)	(77)	98	(494)	(94)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,787)	(7,234)	(110)	(106)	(94)	(25)	(478)	(527)
Net assets attributable to holders of redeemable shares at the end of period/year	25,422	27,572	183	261	409	496	2,020	2,299

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	351	371	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	2	(49)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(1)	-	-
From net realized gains	-	-	-	-	-	(7)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	(8)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	9	-	-
Redemption of redeemable shares	-	-	-	-	(3)	(4)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(3)	5	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(1)	(52)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	350	319	1	1

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

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

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

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	13,124	12,093	528	578	60,453	68,958
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	27	(1,734)	3	(75)	714	(8,399)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(44)	-	(2)	-	(208)
From net realized gains	-	-	-	(272)	(20)	(16)	-	(1,302)
Return of capital	-	-	-	-	(1)	(22)	-	-
Total dividends to holders of redeemable shares	-	-	-	(316)	(21)	(40)	-	(1,510)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,546	2,018	1	2	1,720	1,539
Reinvestment of dividends to holders of redeemable shares	-	-	-	303	1	6	-	1,510
Redemption of redeemable shares	-	-	(783)	(726)	(6)	(5)	(8,492)	(7,034)
Net increase (decrease) from redeemable share transactions	-	-	763	1,595	(4)	3	(6,772)	(3,985)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	790	(455)	(22)	(112)	(6,058)	(13,894)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	13,914	11,638	506	466	54,395	55,064

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	12,374	16,516	174	207	169	191
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	133	(1,957)	2	(26)	2	(25)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(49)	-	(1)	-	-
From net realized gains	-	-	-	(308)	(4)	(5)	(6)	(5)
Return of capital	-	-	-	-	-	(5)	-	(9)
Total dividends to holders of redeemable shares	-	-	-	(357)	(4)	(11)	(6)	(14)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	280	888	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	356	-	5	-	10
Redemption of redeemable shares	-	(1)	(850)	(2,534)	(24)	(1)	(1)	(1)
Net increase (decrease) from redeemable share transactions	-	(1)	(570)	(1,290)	(24)	4	(1)	9
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	(437)	(3,604)	(26)	(33)	(5)	(30)
Net assets attributable to holders of redeemable shares at the end of period/year	2	1	11,937	12,912	148	174	164	161

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

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

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

	P		PT8		W		WT8	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	914	824	2	2	182	136	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	14	(127)	-	-	2	(18)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(4)	-	-	-	-	-	-
From net realized gains	-	(24)	-	-	-	(3)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(28)	-	-	-	(3)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	7	438	-	-	-	5	-	-
Reinvestment of dividends to holders of redeemable shares	-	21	-	-	-	-	-	-
Redemption of redeemable shares	(150)	(70)	-	(1)	(7)	-	-	(1)
Net increase (decrease) from redeemable share transactions	(143)	389	-	(1)	(7)	5	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(129)	234	-	(1)	(5)	(16)	-	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	785	1,058	2	1	177	120	2	1

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	119,782	138,404
Increase (decrease) in net assets attributable to holders of redeemable shares	936	(17,534)
Dividends to holders of redeemable shares		
From net investment income	-	(426)
From net realized gains	(54)	(2,674)
Return of capital	(2)	(68)
Total dividends to holders of redeemable shares	(56)	(3,168)
Redeemable share transactions		
Proceeds from redeemable shares issued	3,885	6,107
Reinvestment of dividends to holders of redeemable shares	2	3,044
Redemption of redeemable shares	(14,129)	(14,306)
Net increase (decrease) from redeemable share transactions	(10,242)	(5,155)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(9,362)	(25,857)
Net assets attributable to holders of redeemable shares at the end of period/year	110,420	112,547

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

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	936	(17,534)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,493)	(311)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,929	19,107
Unrealized foreign exchange (gain) loss on cash	(9)	(410)
Commissions and other portfolio transaction costs	78	105
Proceeds from sale and maturity of investments and derivatives	34,664	50,598
Purchase of investments and derivatives	(25,539)	(41,711)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(37)	30
(Increase) decrease in interest receivable	9	-
Increase (decrease) in management fees payable	2	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(143)	(597)
Amortization interest earned	-	(1)
Net cash from (used in) operating activities	9,397	9,278
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(52)	(125)
Proceeds from issuance of redeemable shares	2,864	4,676
Amounts paid on redemption of redeemable shares	(13,052)	(12,748)
Net cash from (used in) financing activities	(10,240)	(8,197)
Unrealized foreign exchange gain (loss) on cash	9	410
Net increase (decrease) in cash	(843)	1,081
Cash (bank overdraft), beginning of period/year	1,319	4,364
Cash (bank overdraft), end of period/year	485	5,855
Supplementary Information:		
Interest received, net of withholding tax*	43	25
Dividends received, net of withholding tax*	1,032	1,708
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(313)	(775)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	1,188	Adobe Inc.	585,520	822,775	
USD	6,675	Advanced Micro Devices Inc.	336,389	932,199	
USD	10,287	AECOM	1,230,286	1,160,261	
USD	31,000	AES Corp. (The)	893,528	640,007	
USD	2,641	Alexandria Real Estate Equities Inc.	574,953	359,073	
USD	19,137	Alphabet Inc., Class C	2,386,096	3,427,155	
USD	15,146	Amazon.com Inc.	1,919,729	2,615,120	
USD	5,812	American Express Co.	1,233,443	1,177,728	
USD	10,958	American Homes 4 Rent, Class A	518,450	501,432	
USD	17,790	Apple Inc.	2,465,492	4,136,993	
USD	62,298	Bank of America Corp.	2,655,200	2,316,793	
USD	16,071	Coca-Cola Co. (The)	1,143,763	1,221,956	
USD	6,741	Eli Lilly and Co.	2,450,633	4,917,943	
USD	3,887	Honeywell International Inc.	790,301	975,338	
USD	2,661	Humana Inc.	1,579,685	1,758,431	
USD	8,471	JPMorgan Chase & Co.	1,766,948	1,668,562	
USD	41,199	Livent Corp.	1,312,982	1,030,197	
USD	7,331	MasTec Inc.	1,190,714	716,629	
USD	3,742	Mastercard Inc., Class A	1,671,099	2,012,241	
USD	10,055	Microsoft Corp.	2,302,192	4,312,262	
USD	13,414	Mondelez International Inc., Class A	853,367	1,264,438	
CHF	8,397	Nestlé SA, Registered	979,501	1,292,596	
USD	12,187	Nike Inc., Class B	1,834,251	1,582,797	
USD	3,282	NVIDIA Corp.	1,227,115	1,939,088	
USD	7,475	Procter & Gamble Co. (The)	1,240,203	1,480,905	
USD	4,341	Prologis Inc.	582,093	661,608	
USD	4,429	Quanta Services Inc.	322,306	1,125,355	
HKD	302,400	Samsonite International SA	789,213	1,410,910	
USD	3,880	SBA Communications Corp.	1,177,968	1,054,898	
USD	19,274	Sempra Energy	1,743,054	1,780,951	
USD	5,295	Stryker Corp.	1,567,587	1,965,340	
USD	3,499	Thermo Fisher Scientific Inc.	2,113,306	2,405,581	
USD	3,867	UnitedHealth Group Inc.	1,771,870	2,648,184	
USD	54,158	US Foods Holding Corp.	2,544,302	2,920,336	
USD	11,848	VICI Properties Inc.	457,149	468,293	
USD	3,947	Waste Connections Inc.	654,611	719,984	
USD	7,352	WEC Energy Group Inc.	879,582	804,361	
USD	39,083	Wells Fargo & Co.	2,366,129	2,169,032	
			52,111,010	64,397,752	58.2
U.K.					
GBP	13,624	AstraZeneca PLC	2,056,060	2,506,577	
GBP	46,935	Compass Group PLC	1,764,287	1,555,614	
GBP	37,583	Diageo PLC	2,031,606	1,889,653	
GBP	17,503	Rio Tinto PLC	1,434,756	1,500,770	
GBP	90,944	Shell PLC	2,139,455	3,927,568	
			9,426,164	11,380,182	10.3
FRANCE					
EUR	19,596	BNP Paribas SA	1,851,742	1,700,503	
EUR	3,796	Capgemini SE	904,334	903,791	
EUR	1,384	LVMH Moët Hennessy Louis Vuitton SE	1,096,935	1,423,800	
EUR	13,047	Safran SA	1,936,350	2,784,863	
			5,789,361	6,812,957	6.2
JAPAN					
JPY	14,707	Hitachi Ltd.	1,185,573	1,239,798	
JPY	2,172	Keyence Corp.	881,067	1,095,634	
JPY	147,361	Mitsubishi UFJ Financial Group Inc.	1,777,836	1,698,971	
JPY	9,308	Sony Group Corp.	1,233,567	1,035,501	
			5,078,043	5,069,904	4.6

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	99,017	Alibaba Group Holding Ltd.	1,600,261	1,470,106	
USD	4,534	Alibaba Group Holding Ltd., ADR	576,418	534,171	
HKD	56,277	Li Ning Co., Ltd.	605,798	321,626	
HKD	30,261	Tencent Holdings Ltd.	1,772,702	1,607,141	
			4,555,179	3,933,044	3.6
SOUTH KOREA					
KRW	30,802	Samsung Electronics Co., Ltd.	2,100,093	2,120,675	
			2,100,093	2,120,675	1.9
SWITZERLAND					
CHF	62,742	UBS Group AG, Registered	1,337,615	2,112,445	
			1,337,615	2,112,445	1.9
CANADA					
	13,113	Canadian Pacific Kansas City Ltd.	1,203,138	1,323,888	
	22,425	Cenovus Energy Inc.	396,330	634,179	
			1,599,468	1,958,067	1.8
ITALY					
EUR	196,907	Enel SPA	1,779,822	1,645,665	
			1,779,822	1,645,665	1.5
MEXICO					
MXN	105,617	Fomento Economico Mexicano SAB de CV	1,328,496	1,566,699	
			1,328,496	1,566,699	1.4
TAIWAN					
USD	12,203	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,749,168	1,440,344	
			1,749,168	1,440,344	1.3
CHILE					
USD	16,738	Sociedad Quimica y Minera de Chile SA, ADR	2,039,713	1,356,561	
			2,039,713	1,356,561	1.2
SINGAPORE					
EUR	21,250	STMicroelectronics NV	851,509	1,250,666	
			851,509	1,250,666	1.1
NETHERLANDS					
EUR	1,315	ASML Holding NV	1,182,472	1,055,778	
			1,182,472	1,055,778	1.0
HONG KONG					
HKD	76,327	AIA Group Ltd.	996,148	845,287	
			996,148	845,287	0.8
IRELAND					
USD	1,589	Accenture PLC, Class A	571,214	662,823	
			571,214	662,823	0.6
GERMANY					
EUR	10,100	RWE AG	576,222	509,805	
			576,222	509,805	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			93,071,697	108,118,654	97.9
Commissions and other portfolio transaction costs			(175,218)		
Total Investment Portfolio before Derivative Instruments			92,896,479	108,118,654	97.9
Foreign Currency Forward Contract(s)				(115,687)	(0.1)
Total Investment Portfolio			92,896,479	108,002,967	97.8
Other Net Assets (Liabilities)				2,417,199	2.2
Net Assets Attributable to Holders of Redeemable Shares				110,420,166	100.0

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 September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	695,907	USD	522,023	1.33	(12,939)
Bank of Montreal	A-1	November 15, 2023	CAD	4,782	USD	3,548	1.35	(34)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	4,989	USD	3,758	1.33	(115)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	10,993	USD	8,348	1.32	(339)
Citigroup Inc.	A-2	November 15, 2023	CAD	188,285	USD	138,787	1.36	(99)
Citigroup Inc.	A-2	November 15, 2023	CAD	150,561	USD	111,043	1.36	(164)
Citigroup Inc.	A-2	November 15, 2023	CAD	11,036	USD	8,348	1.32	(296)
Citigroup Inc.	A-2	December 13, 2023	CAD	1,132,927	USD	830,772	1.36	5,871
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	865,038	USD	652,529	1.33	(21,018)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	11,136	USD	8,348	1.33	(196)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	376,533	USD	277,608	1.36	(279)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	180,280	USD	133,238	1.35	(571)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	179,959	USD	133,238	1.35	(892)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	28,613	USD	21,138	1.35	(90)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	694,409	USD	522,023	1.33	(14,437)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	150,950	USD	110,864	1.36	469
HSBC Holdings PLC	A-2	November 15, 2023	CAD	113,407	USD	83,282	1.36	364
HSBC Holdings PLC	A-2	November 15, 2023	CAD	174,005	USD	128,213	1.36	(25)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	905,378	USD	668,927	1.35	(2,114)
Morgan Stanley	A-2	October 18, 2023	CAD	1,002,871	USD	756,359	1.33	(24,173)
Morgan Stanley	A-2	November 15, 2023	CAD	128,543	USD	94,387	1.36	427
Morgan Stanley	A-2	November 15, 2023	CAD	17,996	USD	13,357	1.35	(135)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	865,505	USD	652,529	1.33	(20,552)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	11,137	USD	8,348	1.33	(194)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	180,343	USD	133,238	1.35	(509)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	180,268	USD	133,238	1.35	(584)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	346,516	USD	261,012	1.33	(7,907)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	693,477	USD	522,023	1.33	(15,369)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	302,433	USD	222,087	1.36	983
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	173,947	USD	128,213	1.36	(82)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	188,283	USD	138,787	1.36	(100)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	11,076	USD	8,348	1.33	(256)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	235,479	USD	173,729	1.36	(332)
Total Foreign Currency Forward Contract(s) Value								(115,687)

*Credit rating provided by S&P Global Ratings.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8	(3)	-	5
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8	(3)	-	5
Derivative liabilities - Foreign currency forward contracts	(124)	3	-	(121)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(124)	3	-	(121)

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	-	-	-	-
Total	20	(19)	-	1
Derivative liabilities - Foreign currency forward contracts	(63)	19	-	(44)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	76	97
Soft dollar commissions†	28	27

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,296,355	1,464,271	42,962	46,421	136,118	116,987	228,348	236,744
Redeemable shares issued	14,236	49,009	16	21	1,329	28,576	764	941
Redeemable shares issued for reinvested dividends	-	36,377	105	1,256	13	969	-	6,083
Redeemable shares redeemed	(140,644)	(166,980)	(15,605)	(7,072)	(22,188)	(6,805)	(44,195)	(14,316)
Number of redeemable shares at the end of period/year	1,169,947	1,382,677	27,478	40,626	115,272	139,727	184,917	229,452

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	191	173	245	214	29,449	28,817	180	162
Redeemable shares issued	-	-	-	-	12	11	-	-
Redeemable shares issued for reinvested dividends	5	10	10	17	-	777	4	10
Redeemable shares redeemed	-	-	-	-	(270)	(276)	-	-
Number of redeemable shares at the end of period/year	196	183	255	231	29,191	29,329	184	172

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	231	202	962,279	820,937	62,727	57,682	2,937,872	3,144,390
Redeemable shares issued	-	-	110,435	144,765	28	46	81,750	74,229
Redeemable shares issued for reinvested dividends	9	15	-	23,612	146	748	-	78,722
Redeemable shares redeemed	-	-	(56,209)	(52,723)	(682)	(537)	(403,840)	(340,980)
Number of redeemable shares at the end of period/year	240	217	1,016,505	936,591	62,219	57,939	2,615,782	2,956,361

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	161	141	700,366	875,416	20,051	21,052	24,908	23,889
Redeemable shares issued	-	-	15,432	50,044	-	-	-	-
Redeemable shares issued for reinvested dividends	6	12	-	21,591	4	576	8	1,207
Redeemable shares redeemed	-	-	(46,632)	(140,560)	(2,758)	(115)	(113)	(117)
Number of redeemable shares at the end of period/year	167	153	669,166	806,491	17,297	21,513	24,803	24,979

†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 (unaudited)

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

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

	P		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	70,671	59,628	189	164	13,942	9,728	182	159
Redeemable shares issued	487	34,514	-	-	-	341	-	-
Redeemable shares issued for reinvested dividends	-	1,750	7	14	-	3	7	12
Redeemable shares redeemed	(11,067)	(5,648)	-	-	(525)	-	-	-
Number of redeemable shares at the end of period/year	60,091	90,244	196	178	13,417	10,072	189	171

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

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	-	19
Charges	-	(5)
Securities lending revenue	-	14
Charges as a % of gross securities lending revenue	-	23.3

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

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	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)
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,812,000 (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 September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	66,969	(10,333)	56,636	51.3
British Pound	11,380	-	11,380	10.3
Euro	11,305	-	11,305	10.2
Hong Kong Dollar	5,655	-	5,655	5.1
Japanese Yen	5,070	-	5,070	4.6
Swiss Franc	3,496	-	3,496	3.2
Korean Won	2,121	-	2,121	1.9
Mexican Peso	1,567	-	1,567	1.4
Russian Rouble	9	-	9	0.0
Total	107,572	(10,333)	97,239	88.0

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

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	77,939	(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
Total	111,164	(12,699)	98,465	82.4

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$9,724,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	108,119	-	-	108,119
Foreign currency forward contract(s), net	-	(116)	-	(116)
Total	108,119	(116)	-	108,003

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)
Total	118,069	(43)	-	118,026

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

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	48,967	51,171
Investments pledged as collateral	-	-
Cash	1,420	1,408
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	284	146
Receivable for share subscriptions	1	2
Dividends receivable	13	12
Interest receivable	6	6
Fees rebate receivable	-	-
Other accounts receivable	617	478
	51,308	53,223
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	233	70
Payable for share redemptions	61	56
Other accounts payable	413	337
	709	464
Net assets attributable to holders of redeemable shares	50,599	52,759

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	16,649	17,907	22.33	21.17	745,532	845,827
AT8 Shares	218	215	7.19	7.08	30,348	30,342
E Shares	347	480	15.02	14.22	23,081	33,712
ET8 Shares	1	1	6.08	5.99	220	212
EF Shares	27	25	13.28	12.52	1,974	1,973
EFT8 Shares	1	1	6.71	6.57	207	200
F Shares	6,389	6,162	17.73	16.72	360,331	368,552
FT8 Shares	169	2	8.34	8.16	20,297	222
I Shares	19,584	20,840	29.70	27.82	659,310	749,022
IT8 Shares	666	666	11.33	11.01	58,728	60,511
O Shares	3,854	3,686	18.29	17.15	210,704	214,985
OT8 Shares	1	1	7.35	7.16	196	189
P Shares	720	477	14.25	13.36	50,545	35,728
W Shares	1,817	2,144	14.91	13.98	121,851	153,374
WT8 Shares	156	152	9.00	8.75	17,336	17,331

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

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	250	295
Interest for distribution purposes	35	10
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,194	(1,297)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,113	(5,565)
Total net gain (loss) on investments and derivatives	3,592	(6,557)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	10	212
Fees rebate	-	-
Other income	-	-
Total other income	10	213
Total income	3,602	(6,344)
Expenses		
Management fees (Note 5)	214	222
Administration fees (Note 5)	30	31
Commissions and other portfolio transaction costs	8	15
Independent review committee fees	1	1
Interest expense	1	-
Withholding taxes	37	40
Harmonized sales tax	23	24
Total expenses	314	333
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	3,288	(6,677)
Income tax	76	78
Increase (decrease) in net assets attributable to holders of redeemable shares	3,212	(6,755)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	953	(2,503)	1.20	(2.65)	793,507	942,948
AT8 Shares	12	(36)	0.39	(0.97)	30,366	36,903
E Shares	18	(61)	0.74	(1.76)	24,275	34,505
ET8 Shares	-	-	0.32	(0.80)	215	196
EF Shares	2	(2)	0.76	(1.27)	1,973	1,828
EFT8 Shares	-	-	0.39	(0.82)	203	185
F Shares	351	(647)	1.00	(1.96)	350,940	331,049
FT8 Shares	(4)	-	(0.50)	(1.03)	7,201	148
I Shares	1,390	(2,638)	1.97	(3.13)	706,980	843,843
IT8 Shares	45	(82)	0.75	(1.32)	59,585	62,196
O Shares	246	(435)	1.15	(1.90)	213,188	229,352
OT8 Shares	-	(8)	0.47	(0.87)	192	9,323
P Shares	27	(84)	0.65	(1.41)	41,540	59,626
W Shares	162	(240)	1.11	(1.44)	145,995	166,007
WT8 Shares	10	(19)	0.58	(1.05)	17,333	17,745

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

CI Synergy American Corporate Class

Financial Statements (unaudited)

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

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

	A		AT8		E		ET8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	17,907	21,573	215	316	480	535	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	953	(2,503)	12	(36)	18	(61)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(5)	-	-	-	-
Return of capital	-	-	(8)	(9)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(8)	(14)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	708	1,070	-	46	-	3	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	-	-	-	-
Redemption of redeemable shares	(2,919)	(2,657)	(1)	(76)	(151)	(34)	-	-
Net increase (decrease) from redeemable share transactions	(2,211)	(1,587)	(1)	(29)	(151)	(31)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,258)	(4,090)	3	(79)	(133)	(92)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	16,649	17,483	218	237	347	443	1	1

	EF		EFT8		F		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	25	1	1	1	6,162	4,920	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(2)	-	-	351	(647)	(4)	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(3)	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(3)	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	23	-	-	1,190	1,603	174	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(1,314)	(396)	-	-
Net increase (decrease) from redeemable share transactions	-	23	-	-	(124)	1,207	174	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	2	21	-	-	227	560	167	-
Net assets attributable to holders of redeemable shares at the end of period/year	27	22	1	1	6,389	5,480	169	1

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

CI Synergy American Corporate Class

Financial Statements (unaudited)

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

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

	I		IT8		O		OT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	20,840	24,427	666	752	3,686	3,977	1	74
Increase (decrease) in net assets attributable to holders of redeemable shares	1,390	(2,638)	45	(82)	246	(435)	-	(8)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(1)	-	-	-	-
From net realized gains	-	-	-	(13)	-	-	-	(1)
Return of capital	-	-	(25)	(22)	-	-	-	(2)
Total dividends to holders of redeemable shares	-	-	(25)	(36)	-	-	-	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	331	902	-	9	30	86	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	11	18	-	-	-	-
Redemption of redeemable shares	(2,977)	(2,492)	(31)	(10)	(108)	(136)	-	(1)
Net increase (decrease) from redeemable share transactions	(2,646)	(1,590)	(20)	17	(78)	(50)	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,256)	(4,228)	-	(101)	168	(485)	-	(12)
Net assets attributable to holders of redeemable shares at the end of period/year	19,584	20,199	666	651	3,854	3,492	1	62

	P		W		WT8		Total	
	Shares		Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	477	708	2,144	2,167	152	171	52,759	59,624
Increase (decrease) in net assets attributable to holders of redeemable shares	27	(84)	162	(240)	10	(19)	3,212	(6,755)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	(1)
From net realized gains	-	-	-	-	-	(3)	-	(22)
Return of capital	-	-	-	-	(6)	(5)	(42)	(38)
Total dividends to holders of redeemable shares	-	-	-	-	(6)	(8)	(42)	(61)
Redeemable share transactions								
Proceeds from redeemable shares issued	229	248	202	410	-	3	2,864	4,403
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	11	19
Redemption of redeemable shares	(13)	(206)	(691)	(71)	-	-	(8,205)	(6,079)
Net increase (decrease) from redeemable share transactions	216	42	(489)	339	-	3	(5,330)	(1,657)
Net increase (decrease) in net assets attributable to holders of redeemable shares	243	(42)	(327)	99	4	(24)	(2,160)	(8,473)
Net assets attributable to holders of redeemable shares at the end of period/year	720	666	1,817	2,266	156	147	50,599	51,151

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

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,212	(6,755)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,194)	1,297
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,113)	5,565
Unrealized foreign exchange (gain) loss on cash	(26)	(104)
Commissions and other portfolio transaction costs	8	15
Proceeds from sale and maturity of investments and derivatives	14,992	15,250
Purchase of investments and derivatives	(9,461)	(13,176)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(1)
(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	(63)	(154)
Net cash from (used in) operating activities	5,354	1,938
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(31)	(42)
Proceeds from issuance of redeemable shares	1,315	2,610
Amounts paid on redemption of redeemable shares	(6,652)	(4,183)
Net cash from (used in) financing activities	(5,368)	(1,615)
Unrealized foreign exchange gain (loss) on cash	26	104
Net increase (decrease) in cash	(14)	323
Cash (bank overdraft), beginning of period/year	1,408	1,935
Cash (bank overdraft), end of period/year	1,420	2,362
Supplementary Information:		
Interest received, net of withholding tax*	35	10
Dividends received, net of withholding tax*	211	254
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(139)	(233)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	650	Accenture PLC, Class A	281,232	271,136	
USD	620	Adobe Inc.	440,721	429,394	
USD	9,890	Apple Inc.	956,559	2,299,879	
USD	600	Broadcom Inc.	512,978	676,880	
USD	4,240	Calix Inc.	257,118	263,992	
USD	1,420	CyberArk Software Ltd.	242,219	315,866	
USD	1,180	Gartner Inc.	317,265	550,716	
USD	410	Intuit Inc.	218,786	284,534	
USD	3,970	Micron Technology Inc.	313,885	366,835	
USD	8,320	Microsoft Corp.	1,549,394	3,568,177	
USD	980	Motorola Solutions Inc.	256,048	362,375	
USD	2,650	NVIDIA Corp.	505,624	1,565,686	
USD	2,565	ON Semiconductor Corp.	298,584	323,830	
USD	3,620	Oracle Corp.	376,654	520,794	
USD	1,305	Palo Alto Networks Inc.	296,056	415,549	
USD	5,730	Pure Storage Inc., Class A	217,407	277,222	
USD	780	ServiceNow Inc.	406,375	592,182	
USD	815	Synopsys Inc.	154,448	508,068	
USD	585	Tyler Technologies Inc.	268,525	306,818	
USD	1,910	Workiva Inc.	275,597	262,902	
			8,145,475	14,162,835	28.0
HEALTH CARE					
USD	880	Becton, Dickinson and Co.	332,185	309,011	
USD	7,750	Boston Scientific Corp.	480,499	555,796	
USD	2,710	Danaher Corp.	769,716	913,221	
USD	4,010	DexCom Inc.	648,762	508,166	
USD	3,050	Eli Lilly and Co.	801,805	2,225,147	
USD	950	HCA Healthcare Inc.	336,104	317,397	
USD	820	ICON PLC	289,938	274,265	
USD	860	Intuitive Surgical Inc.	257,121	341,422	
USD	10,700	Neogen Corp.	283,216	269,447	
USD	8,660	Option Care Health Inc.	332,900	380,515	
USD	1,870	UnitedHealth Group Inc.	646,211	1,280,606	
USD	2,000	Zoetis Inc.	406,279	472,617	
			5,584,736	7,847,610	15.5
INDUSTRIALS					
USD	1,955	Boeing Co. (The)	457,093	508,983	
USD	690	Deere & Co.	220,969	353,678	
USD	2,515	Eaton Corp., PLC	436,791	728,564	
USD	790	FedEx Corp.	280,030	284,264	
USD	5,050	Fluor Corp.	250,857	251,731	
USD	5,500	Johnson Controls International PLC	441,386	397,499	
USD	1,060	RBC Bearings Inc.	285,164	337,088	
USD	2,290	Republic Services Inc.	375,486	443,262	
USD	5,100	Uber Technologies Inc.	267,784	318,576	
USD	3,830	Union Pacific Corp.	1,219,396	1,059,302	
USD	575	United Rentals Inc.	171,001	347,206	
USD	9,550	WillScot Mobile Mini Holdings Corp.	244,443	539,476	
USD	4,400	XPO Logistics Inc.	333,352	446,191	
			4,983,752	6,015,820	11.9

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	3,660	Arch Capital Group Ltd.	290,164	396,254	
USD	2,100	Arthur J. Gallagher & Co.	440,742	650,130	
USD	1,720	Intercontinental Exchange Inc.	229,724	257,028	
USD	3,260	JPMorgan Chase & Co.	465,321	642,133	
USD	2,775	Mastercard Inc., Class A	845,778	1,492,242	
USD	1,115	Moody's Corp.	430,595	478,823	
USD	6,540	Progressive Corp. (The)	963,727	1,237,396	
USD	12,750	Wells Fargo & Co.	603,467	707,601	
			4,269,518	5,861,607	11.6
COMMUNICATION SERVICES					
USD	8,700	Alphabet Inc., Class A	1,084,334	1,546,343	
USD	4,540	Iridium Communications Inc.	345,964	280,512	
USD	3,900	Liberty Media Corp., - Liberty Formula One, Class C	309,779	330,014	
USD	5,700	Match Group Inc.	311,073	303,294	
USD	2,990	Meta Platforms Inc., Class A	894,779	1,219,203	
USD	805	Netflix Inc.	277,826	412,865	
USD	1,740	Spotify Technology SA	293,148	365,469	
USD	1,535	Take-Two Interactive Software Inc.	240,763	292,701	
			3,757,666	4,750,401	9.4
CONSUMER DISCRETIONARY					
USD	9,505	Amazon.com Inc.	1,419,863	1,641,140	
USD	5,100	Bath & Body Works Inc.	269,447	234,135	
USD	1,130	D.R. Horton Inc.	132,638	164,947	
USD	1,850	Hyatt Hotels Corp., Class A	226,137	266,554	
USD	6,900	International Game Technology PLC	161,155	284,157	
USD	565	Pool Corp.	273,625	273,275	
USD	3,330	Starbucks Corp.	454,505	412,812	
USD	5,200	TJX Cos., Inc. (The)	482,296	627,751	
USD	2,000	Wynn Resorts Ltd.	266,534	251,032	
			3,686,200	4,155,803	8.2
CONSUMER STAPLES					
USD	6,780	BellRing Brands Inc.	238,020	379,684	
USD	1,360	Constellation Brands Inc., Class A	385,605	464,262	
USD	2,360	Lamb Weston Holdings Inc.	321,957	296,378	
USD	3,720	McCormick & Co., Inc.	424,427	382,185	
USD	4,610	Mondelez International Inc., Class A	455,389	434,550	
USD	4,440	Monster Beverage Corp.	269,569	319,322	
USD	2,910	Procter & Gamble Co. (The)	491,622	576,514	
USD	4,620	Vita Coco Co., Inc.	152,090	163,404	
USD	2,180	Walmart Inc.	402,992	473,550	
			3,141,671	3,489,849	6.9
REAL ESTATE					
USD	2,360	CoStar Group Inc.	257,393	246,468	
USD	2,575	Prologis Inc.	372,114	392,454	
USD	8,185	Ventas Inc.	517,428	468,371	
			1,146,935	1,107,293	2.2
ENERGY					
USD	6,125	Exxon Mobil Corp.	466,902	978,181	
			466,902	978,181	1.9
UTILITIES					
USD	7,685	NextEra Energy Inc.	445,732	598,002	
			445,732	598,002	1.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			35,628,587	48,967,401	96.8
Commissions and other portfolio transaction costs			(16,254)		
Total Investment Portfolio			35,612,333	48,967,401	96.8
Other Net Assets (Liabilities)				1,631,699	3.2
Net Assets Attributable to Holders of Redeemable Shares				50,599,100	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	9	15
Soft dollar commissions†	2	3

Redeemable Share Transactions (Note 4)

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

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	845,827	988,503	30,342	39,187	33,712	36,551	212	192
Redeemable shares issued	31,350	53,748	6	6,402	30	174	-	-
Redeemable shares issued for reinvested dividends	-	-	72	108	-	-	8	10
Redeemable shares redeemed	(131,645)	(131,949)	(72)	(10,506)	(10,661)	(2,396)	-	-
Number of redeemable shares at the end of period/year	745,532	910,302	30,348	35,191	23,081	34,329	220	202

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,973	104	200	180	368,552	288,651	222	145
Redeemable shares issued	1	1,868	-	-	67,156	98,933	20,069	-
Redeemable shares issued for reinvested dividends	-	-	7	11	-	-	6	8
Redeemable shares redeemed	-	-	-	-	(75,377)	(24,318)	-	-
Number of redeemable shares at the end of period/year	1,974	1,972	207	191	360,331	363,266	20,297	153

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	749,022	872,673	60,511	61,520	214,985	230,135	189	9,347
Redeemable shares issued	11,218	34,895	-	871	1,683	5,518	-	-
Redeemable shares issued for reinvested dividends	-	-	923	1,646	-	-	7	9
Redeemable shares redeemed	(100,930)	(97,555)	(2,706)	(1,033)	(5,964)	(8,659)	-	(97)
Number of redeemable shares at the end of period/year	659,310	810,013	58,728	63,004	210,704	226,994	196	9,259

	P Shares		W Shares		WT8 Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	35,728	52,433	153,374	153,797	17,331	17,573
Redeemable shares issued	15,686	20,245	14,083	32,453	-	274
Redeemable shares issued for reinvested dividends	-	-	-	-	5	8
Redeemable shares redeemed	(869)	(17,141)	(45,606)	(5,580)	-	-
Number of redeemable shares at the end of period/year	50,545	55,537	121,851	180,670	17,336	17,855

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	414	-
Collateral (non-cash)	435	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	24.3

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

CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,897,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	50,457	-	50,457	99.7
Total	50,457	-	50,457	99.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,588	-	52,588	99.7
Total	52,588	-	52,588	99.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,046,000 (March 31, 2023 - \$5,259,000). 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 Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,967	-	-	48,967
Total	18,967	-	-	48,967

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 period ended September 30, 2023 and the year ended March 31, 2023.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	584,654	631,830
Investments pledged as collateral	-	-
Cash	50,657	50,469
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3,989	2,446
Receivable for share subscriptions	24	1,055
Dividends receivable	741	1,005
Interest receivable	206	192
Fees rebate receivable	1	-
Other accounts receivable	11,027	9,310
	651,299	696,307
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	22	11
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,604	3,979
Payable for share redemptions	1,050	2,273
Other accounts payable	6,100	5,162
	9,778	11,426
Net assets attributable to holders of redeemable shares	641,521	684,881

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	150,829	124,731	18.57	18.38	8,122,432	6,786,872
AT8 Shares	70	72	5.05	5.20	13,782	13,770
E Shares	2,612	2,667	15.32	15.16	170,443	175,991
ET8 Shares	1	1	5.00	5.16	289	278
EF Shares	2,494	2,737	11.02	10.84	226,318	252,470
EFT8 Shares	1	1	5.50	5.63	272	261
F Shares	38,581	39,758	12.81	12.61	3,012,673	3,154,020
FT8 Shares	24	1	7.02	7.19	3,424	204
I Shares	436,874	469,887	22.28	21.78	19,612,118	21,571,881
IT8 Shares	2	2	6.81	6.92	230	221
Insight Shares	-	541	-	23.99	-	22,557
O Shares	3,132	3,164	20.01	19.58	156,543	161,586
OT8 Shares	2	2	6.04	6.15	257	247
P Shares	130	132	12.31	12.06	10,595	10,952
W Shares	1,753	1,682	12.61	12.34	138,987	136,277
WT8 Shares	2	2	7.57	7.70	207	199
Y Shares	5,014	4,564	18.19	17.91	275,581	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 (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,572	9,969
Interest for distribution purposes	1,114	323
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	21,270	11,194
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(12,329)	(128,867)
Total net gain (loss) on investments and derivatives	16,627	(107,381)
Other income		
Securities lending revenue (Note 6)	53	118
Foreign exchange gain (loss) on cash	(475)	1,360
Fees rebate	-	-
Other income	-	27
Total other income	(422)	1,505
Total income	16,205	(105,876)
Expenses		
Management fees (Note 5)	1,843	1,943
Administration fees (Note 5)	210	220
Commissions and other portfolio transaction costs	474	645
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	7
Withholding taxes	316	592
Harmonized sales tax	201	213
Other expenses	5	-
Total expenses	3,050	3,621
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	13,155	(109,497)
Income tax	938	1,161
Increase (decrease) in net assets attributable to holders of redeemable shares	12,217	(110,658)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	297	(18,556)	0.04	(2.63)	7,247,866	7,054,325
AT8 Shares	1	(8)	0.05	(0.81)	13,775	9,467
E Shares	31	(389)	0.18	(2.16)	173,727	180,152
ET8 Shares	-	-	0.05	(0.79)	283	244
EF Shares	44	(378)	0.19	(1.46)	234,654	259,249
EFT8 Shares	-	-	0.09	(0.82)	266	230
F Shares	658	(5,348)	0.21	(1.69)	3,105,488	3,168,086
FT8 Shares	-	-	(0.02)	(1.06)	1,780	180
I Shares	9,525	(79,415)	0.49	(2.97)	19,376,346	26,717,765
IT8 Shares	-	-	0.15	(0.95)	225	195
Insight						
Shares	24	(75)	1.09	(3.25)	22,276	23,088
O Shares	70	(429)	0.44	(2.52)	159,487	170,425
OT8 Shares	-	-	0.13	(0.85)	252	218
P Shares	3	(16)	0.26	(1.57)	10,586	10,175
W Shares	38	(172)	0.27	(1.46)	138,005	117,328
WT8 Shares	-	-	0.16	(1.06)	202	175
Y Shares	58	(540)	0.22	(2.32)	259,953	232,743
Z Shares	1,468	(5,332)	0.66	(2.21)	2,226,630	2,412,707

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

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	124,731	158,685	72	59	2,667	3,268	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	297	(18,556)	1	(8)	31	(389)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(813)	(1)	(1)	-	(17)	-	-
From net realized gains	-	(2,998)	(2)	(1)	-	(64)	-	-
Return of capital	-	-	-	(3)	-	-	-	-
Total dividends to holders of redeemable shares	-	(3,811)	(3)	(5)	-	(81)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	7,038	1,990	4	2	3	10	-	-
Reinvestment of dividends to holders of redeemable shares	-	3,621	-	-	-	81	-	-
Redemption of redeemable shares	(16,256)	(23,129)	(4)	-	(89)	(322)	-	-
Acquisition of assets from terminated funds	35,019	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	25,801	(17,518)	-	2	(86)	(231)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	26,098	(39,885)	(2)	(11)	(55)	(701)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	150,829	118,800	70	48	2,612	2,567	1	1

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,737	2,870	1	2	39,758	30,213	1	2
Increase (decrease) in net assets attributable to holders of redeemable shares	44	(378)	-	-	658	(5,348)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(18)	-	-	-	(258)	-	-
From net realized gains	-	(65)	-	-	-	(951)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(83)	-	-	-	(1,209)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2	295	-	-	739	15,559	23	-
Reinvestment of dividends to holders of redeemable shares	-	61	-	-	-	1,047	-	-
Redemption of redeemable shares	(289)	(165)	-	(1)	(2,574)	(2,567)	-	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(287)	191	-	(1)	(1,835)	14,039	23	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(243)	(270)	-	(1)	(1,177)	7,482	23	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	2,494	2,600	1	1	38,581	37,695	24	1

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

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

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

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

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	469,887	749,126	2	2	541	602	3,164	3,579
Increase (decrease) in net assets attributable to holders of redeemable shares	9,525	(79,415)	-	-	24	(75)	70	(429)
Dividends to holders of redeemable shares								
From net investment income	-	(3,355)	-	-	-	(3)	-	(21)
From net realized gains	-	(12,373)	-	-	-	(13)	-	(78)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(15,728)	-	-	-	(16)	-	(99)
Redeemable share transactions								
Proceeds from redeemable shares issued	34,934	6,120	-	-	-	1	4	23
Reinvestment of dividends to holders of redeemable shares	-	15,728	-	-	-	15	-	96
Redemption of redeemable shares	(77,472)	(203,554)	-	(1)	(30)	(11)	(106)	(61)
Acquisition of assets from terminated funds	-	-	-	-	(535)	-	-	-
Net increase (decrease) from redeemable share transactions	(42,538)	(181,706)	-	(1)	(565)	5	(102)	58
Net increase (decrease) in net assets attributable to holders of redeemable shares	(33,013)	(276,849)	-	(1)	(541)	(86)	(32)	(470)
Net assets attributable to holders of redeemable shares at the end of period/year	436,874	472,277	2	1	-	516	3,132	3,109

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	132	131	1,682	1,282	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	3	(16)	38	(172)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(1)	-	(10)	-	-
From net realized gains	-	-	-	(3)	-	(36)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	(4)	-	(46)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3	5	218	395	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	4	-	13	-	-
Redemption of redeemable shares	-	(1)	(8)	(6)	(185)	(17)	-	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(1)	(5)	3	33	391	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	(2)	(17)	71	173	-	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	2	1	130	114	1,753	1,455	2	1

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

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

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

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

	Y		Z		Total	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,564	820	34,937	45,374	684,881	996,020
Increase (decrease) in net assets attributable to holders of redeemable shares	58	(540)	1,468	(5,332)	12,217	(110,658)
Dividends to holders of redeemable shares						
From net investment income	-	(29)	-	(233)	(1)	(4,759)
From net realized gains	-	(103)	-	(859)	(2)	(17,544)
Return of capital	-	-	-	-	-	(3)
Total dividends to holders of redeemable shares	-	(132)	-	(1,092)	(3)	(22,306)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	4,045	36	108	43,004	28,553
Reinvestment of dividends to holders of redeemable shares	-	131	-	1,038	-	21,835
Redemption of redeemable shares	(143)	(161)	(1,422)	(5,973)	(98,578)	(235,971)
Acquisition of assets from terminated funds	535	-	(35,019)	-	-	-
Net increase (decrease) from redeemable share transactions	392	4,015	(36,405)	(4,827)	(55,574)	(185,583)
Net increase (decrease) in net assets attributable to holders of redeemable shares	450	3,343	(34,937)	(11,251)	(43,360)	(318,547)
Net assets attributable to holders of redeemable shares at the end of period/year	5,014	4,163	-	34,123	641,521	677,473

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

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	12,217	(110,658)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,270)	(11,194)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	12,329	128,867
Unrealized foreign exchange (gain) loss on cash	(14)	(729)
Commissions and other portfolio transaction costs	474	645
Proceeds from sale and maturity of investments and derivatives	236,051	396,828
Purchase of investments and derivatives	(183,325)	(204,515)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	264	57
(Increase) decrease in interest receivable	(14)	-
Increase (decrease) in management fees payable	10	11
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(780)	(4,169)
Net cash from (used in) operating activities	55,943	195,144
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3)	(468)
Proceeds from issuance of redeemable shares	1,560	7,274
Amounts paid on redemption of redeemable shares	(57,326)	(214,874)
Net cash from (used in) financing activities	(55,769)	(208,068)
Unrealized foreign exchange gain (loss) on cash	14	729
Net increase (decrease) in cash	174	(12,924)
Cash (bank overdraft), beginning of period/year	50,469	54,675
Cash (bank overdraft), end of period/year	50,657	42,480
Supplementary Information:		
Interest received, net of withholding tax*	1,099	324
Dividends received, net of withholding tax*	6,520	9,435
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,718)	(5,329)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	12,900	Arch Capital Group Ltd.	1,041,164	1,396,633	
USD	7,180	Arthur J. Gallagher & Co.	1,535,714	2,222,827	
	143,954	Bank of Montreal	19,176,723	16,494,249	
GBP	167,000	Beazley PLC	1,747,909	1,531,825	
EUR	8,200	BNP Paribas SA	498,629	711,580	
	1,052	Brookfield Reinsurance Ltd.	58,431	44,657	
	82,000	Canadian Western Bank	2,351,221	2,307,480	
JPY	25,000	Dai-ichi Life Holdings Inc.	685,864	703,711	
	5,600	Dominion Lending Centres Inc.	14,077	11,536	
	602,326	Element Fleet Management Corp.	6,524,719	11,739,334	
	300	EQB Inc.	23,103	22,620	
	5,800	Fairfax Financial Holdings Ltd.	5,469,706	6,430,866	
USD	6,080	Intercontinental Exchange Inc.	820,791	908,563	
USD	11,500	JPMorgan Chase & Co.	1,679,787	2,265,194	
GBP	2,600	London Stock Exchange Group PLC	361,224	354,780	
USD	13,400	Mastercard Inc., Class A	3,512,945	7,205,780	
JPY	203,000	Mitsubishi UFJ Financial Group Inc.	1,759,499	2,340,450	
JPY	50,000	Mizuho Financial Group Inc.	1,139,599	1,154,749	
USD	3,910	Moody's Corp.	1,521,379	1,679,102	
GBP	245,000	OSB Group PLC	1,712,088	1,329,291	
USD	23,000	Progressive Corp. (The)	3,458,910	4,351,697	
GBP	29,000	Prudential PLC	581,409	427,147	
AUD	90,000	QBE Insurance Group Ltd.	1,208,225	1,234,740	
	184,500	Royal Bank of Canada	17,240,458	21,900,151	
	145,413	Sun Life Financial Inc.	9,109,964	9,636,520	
	149,800	TMX Group Ltd.	4,362,889	4,372,662	
	163,015	Toronto-Dominion Bank (The)	13,903,398	13,339,517	
	179,800	Trisura Group Ltd.	3,664,198	5,417,374	
EUR	65,000	UniCredit SPA	1,717,860	2,121,633	
USD	45,000	Wells Fargo & Co.	2,090,004	2,497,414	
			108,971,887	126,154,082	19.7
INFORMATION TECHNOLOGY					
USD	2,300	Accenture PLC, Class A	993,097	959,404	
USD	2,170	Adobe Inc.	1,542,110	1,502,881	
USD	10,494	Advanced Micro Devices Inc.	1,187,303	1,465,542	
USD	34,850	Apple Inc.	2,284,383	8,104,228	
USD	2,110	Broadcom Inc.	1,838,516	2,380,365	
USD	14,400	Calix Inc.	867,968	896,575	
USD	29,700	Celestica Inc.	822,388	989,137	
	137,566	Celestica Inc.	2,164,215	4,572,694	
	36,663	CGI Inc.	3,973,102	4,908,442	
	2,850	Constellation Software Inc.	4,694,640	7,991,600	
	2,850	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	-	
USD	4,880	CyberArk Software Ltd.	831,626	1,085,510	
	30,512	Descartes Systems Group Inc. (The)	2,734,957	3,041,741	
	4,500	Dye & Durham Ltd.	86,729	59,805	
JPY	15,500	Fujifilm Holdings Corp.	1,251,560	1,219,726	
USD	4,135	Gartner Inc.	1,167,697	1,929,839	
EUR	34,000	Infineon Technologies AG	1,644,394	1,530,887	
USD	1,370	Intuit Inc.	731,129	950,758	
	25,954	Kinaxis Inc.	4,299,933	3,975,634	
	26,851	Lumine Group Inc.	463,771	540,242	
USD	13,900	Micron Technology Inc.	1,102,363	1,284,384	
USD	34,140	Microsoft Corp.	4,792,238	14,641,535	
USD	3,450	Motorola Solutions Inc.	914,690	1,275,706	
JPY	22,300	NEC Corp.	1,225,172	1,674,366	
USD	13,700	NVIDIA Corp.	2,645,692	8,094,305	
USD	8,700	ON Semiconductor Corp.	1,015,300	1,098,369	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
USD	12,600	Oracle Corp.	1,334,176	1,812,710	
USD	4,630	Palo Alto Networks Inc.	1,063,508	1,474,322	
USD	19,490	Pure Storage Inc., Class A	737,473	942,943	
JPY	57,000	Renesas Electronics Corp.	1,076,741	1,184,047	
EUR	4,100	SAP SE	776,393	723,120	
USD	5,325	ServiceNow Inc.	3,016,883	4,042,780	
	124,667	Shopify Inc., Class A	8,129,006	9,242,812	
USD	2,695	Synopsys Inc.	339,654	1,680,052	
USD	9,500	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,220,338	1,121,303	
	7,100	TECSYS Inc.	191,447	198,800	
USD	2,080	Tyler Technologies Inc.	962,415	1,090,907	
USD	6,700	Workiva Inc.	966,768	922,222	
			65,089,775	100,609,693	15.7
INDUSTRIALS					
	2,700	ADENTRA Inc.	103,516	82,836	
	4,400	AG Growth International Inc.	245,241	234,256	
	69,146	ATS Corp.	2,881,068	4,003,553	
	12,000	Badger Infrastructure Solutions Ltd.	361,462	416,280	
USD	6,880	Boeing Co. (The)	1,646,268	1,791,204	
	30,000	Bombardier Inc., Class B	1,792,356	1,420,800	
	2,100	Boyd Group Services Inc.	362,998	507,213	
	13,100	Canadian National Railway Co.	2,018,057	1,926,879	
	171,750	Canadian Pacific Kansas City Ltd.	12,391,228	17,339,881	
	75	Cargojet Inc.	13,436	6,753	
USD	8,140	CoStar Group Inc.	889,436	850,108	
USD	2,440	Deere & Co.	627,034	1,250,686	
USD	8,850	Eaton Corp., PLC	1,591,270	2,563,735	
JPY	8,700	Ebara Corp.	517,451	554,228	
EUR	13,500	Eiffage SA	1,992,800	1,745,527	
	17,700	Exro Technologies Inc.	39,825	35,754	
USD	2,805	FedEx Corp.	994,248	1,009,316	
USD	17,900	Fluor Corp.	889,171	892,275	
JPY	22,500	HANWA Co., Ltd.	1,019,313	970,357	
JPY	16,200	Hitachi Ltd.	1,189,475	1,365,657	
JPY	6,800	ITOCHU Corp.	279,228	334,116	
GBP	62,000	JET2 PLC	1,301,196	1,112,744	
USD	18,600	Johnson Controls International PLC	1,497,984	1,344,268	
JPY	31,600	Mitsubishi Electric Corp.	576,180	531,052	
JPY	93,000	Park24 Co., Ltd.	1,770,299	1,601,788	
USD	3,580	RBC Bearings Inc.	962,946	1,138,465	
USD	7,970	Republic Services Inc.	1,318,568	1,542,707	
EUR	6,400	Siemens AG, Registered	1,302,169	1,246,778	
EUR	10,800	SPIE SA	454,121	426,805	
	35,123	Thomson Reuters Corp.	2,820,516	5,836,038	
	44,813	Toromont Industries Ltd.	3,463,098	4,957,214	
USD	17,400	Uber Technologies Inc.	913,478	1,086,907	
USD	13,500	Union Pacific Corp.	4,274,872	3,733,836	
USD	1,920	United Rentals Inc.	475,805	1,159,367	
	52,000	Waste Connections Inc.	5,104,164	9,483,240	
USD	32,300	WillScot Mobile Mini Holdings Corp.	699,251	1,824,615	
	33,233	WSP Global Inc.	4,747,391	6,370,766	
USD	15,500	XPO Logistics Inc.	1,181,768	1,571,808	
			64,708,687	84,269,812	13.0
ENERGY					
	13,900	Advantage Energy Ltd.	117,649	128,853	
	69,570	Cameco Corp.	2,119,892	3,749,127	
	120,878	Canadian Natural Resources Ltd.	8,758,219	10,617,923	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		ENERGY (cont'd)			
	230,996	Enbridge Inc.	10,549,477	10,406,370	
	13,300	Enerplus Corp.	268,031	317,870	
USD	21,630	Exxon Mobil Corp.	1,734,166	3,454,377	
	265,500	Freehold Royalties Ltd.	2,621,579	3,902,850	
	34,300	Imperial Oil Ltd.	2,729,792	2,869,538	
JPY	17,000	Inpex Corp.	273,214	348,579	
	43,000	Logan Energy Corp.	46,520	43,430	
	306,400	MEG Energy Corp.	3,351,557	8,098,152	
	10,400	NexGen Energy Ltd.	61,004	84,552	
	7,100	North American Construction Group Ltd.	149,012	208,953	
	89,452	Parkland Corp.	2,940,422	3,553,928	
AUD	205,000	Santos Ltd.	1,378,188	1,414,288	
	10,500	ShawCor Ltd.	149,875	166,845	
EUR	30,000	Shell PLC	1,066,681	1,314,164	
	115,077	Suncor Energy Inc.	4,610,716	5,375,247	
EUR	16,200	Tenaris SA	349,214	348,601	
	84,351	Tourmaline Oil Corp.	1,475,460	5,765,391	
			44,750,668	62,169,038	9.7
		MATERIALS			
	73,200	Agnico Eagle Mines Ltd.	4,623,555	4,517,904	
	4,300	Altius Minerals Corp.	94,082	94,428	
EUR	28,700	AMG Advanced Metallurgical Group NV	1,630,855	1,174,584	
	312,322	Aris Mining Corp., Warrants, July 29, 2025	880	48,410	
	2,950	Canfor Corp.	68,031	49,767	
	26,694	CCL Industries Inc., Class B	1,615,857	1,521,825	
	7,100	Centerra Gold Inc.	58,186	47,144	
	238,194	Champion Iron Ltd.	596,382	1,293,393	
USD	13,400	CRH PLC	1,030,689	996,116	
	4,500	Endeavour Mining PLC	127,394	119,790	
	223,362	First Quantum Minerals Ltd.	3,513,528	7,167,687	
	41,937	Franco-Nevada Corp.	6,527,723	7,604,435	
	16,600	Frontier Lithium Inc.	38,411	18,924	
GBP	80,000	Glencore PLC	476,922	622,975	
	208,154	Hudbay Minerals Inc.	1,477,003	1,375,898	
	29,300	K92 Mining Inc.	224,861	169,061	
	22,600	Karora Resources Inc.	103,246	86,558	
	50,900	Lithium Americas Corp.	1,451,190	1,174,772	
	22,400	Major Drilling Group International Inc.	257,656	185,248	
	245,000	Marathon Gold Corp., Warrants, September 20, 2024	68,599	-	
	2,600	NGEx Minerals Ltd.	14,289	14,612	
	42,960	Nutrien Ltd.	4,052,432	3,603,485	
	525,300	OceanaGold Corp.	1,374,523	1,397,298	
	84,200	Osisko Gold Royalties Ltd.	1,660,106	1,342,990	
	56,300	Pan American Silver Corp.	1,210,834	1,106,858	
	15,400	Solaris Resources Inc.	135,421	81,004	
GBP	645,000	Sylvania Platinum Ltd.	1,152,456	844,427	
	68,400	Teck Resources Ltd., Class B	3,851,744	3,998,664	
			37,436,855	40,658,257	6.3
		HEALTH CARE			
JPY	36,000	Asahi Intecc Co., Ltd.	960,038	879,518	
GBP	4,700	AstraZeneca PLC	866,197	864,717	
EUR	6,500	Bayer AG, Registered	535,103	424,233	
USD	3,110	Becton, Dickinson and Co.	1,172,150	1,092,071	
USD	27,300	Boston Scientific Corp.	1,713,217	1,957,836	
USD	9,550	Danaher Corp.	2,738,561	3,218,176	
USD	14,200	DexCom Inc.	2,275,866	1,799,491	
USD	13,245	Eli Lilly and Co.	3,936,070	9,662,980	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
EUR	94,000	EUROAPI SA	1,913,604	1,610,370	
EUR	39,000	Evotec SE	1,204,377	1,058,483	
USD	3,340	HCA Healthcare Inc.	1,187,299	1,115,902	
USD	2,850	ICON PLC	1,007,712	953,237	
GBP	62,500	Indivior PLC	1,579,878	1,842,600	
USD	6,880	Intuitive Surgical Inc.	2,147,490	2,731,380	
	362,163	kneat.com, Inc.	1,003,463	1,100,976	
CHF	1,400	Lonza Group AG, Registered	1,231,320	884,142	
	90,150	Mind Medicine (MindMed) Inc., Warrants, January 07, 2024	-	5,860	
USD	37,700	Neogen Corp.	1,000,680	949,360	
DKK	1,700	Novo Nordisk AS, Class B	196,628	210,758	
USD	30,000	Option Care Health Inc.	1,159,989	1,318,182	
EUR	3,700	Sanofi SA	545,660	539,187	
USD	6,570	UnitedHealth Group Inc.	1,900,130	4,499,242	
USD	7,080	Zoetis Inc.	1,464,302	1,673,063	
			31,739,734	40,391,764	6.3
CONSUMER DISCRETIONARY					
USD	9,100	Alibaba Group Holding Ltd., ADR	1,097,372	1,072,113	
USD	33,580	Amazon.com Inc.	4,645,439	5,797,948	
JPY	9,000	Asics Corp.	433,319	427,243	
USD	17,400	Bath & Body Works Inc.	917,814	798,814	
	19,992	BRP Inc. of Canada	1,359,647	2,055,378	
USD	4,090	D.R. Horton Inc.	494,644	597,022	
	35,000	Dollarama Inc.	3,012,359	3,275,300	
USD	6,500	Hyatt Hotels Corp., Class A	803,418	936,541	
USD	24,500	International Game Technology PLC	616,532	1,008,962	
GBP	850,000	JD Sports Fashion PLC	2,300,470	2,108,705	
KRW	11,500	Kia Corp.	928,631	942,239	
EUR	1,900	LVMH Moët Hennessy Louis Vuitton SE	2,195,901	1,954,639	
	28,650	MTY Food Group Inc.	1,839,989	1,662,273	
DKK	1,300	Pandora AS	176,345	183,119	
	88,573	Park Lawn Corp.	2,453,728	1,654,544	
	6,000	Pet Valu Holdings Ltd.	195,085	146,340	
USD	1,880	Pool Corp.	912,070	909,305	
	51,700	Restaurant Brands International Inc.	4,256,302	4,676,265	
JPY	17,500	Sony Group Corp.	1,990,236	1,946,849	
	39,848	Spin Master Corp.	1,635,603	1,360,809	
USD	11,200	Starbucks Corp.	1,527,973	1,388,436	
USD	18,200	TJX Cos., Inc. (The)	1,713,450	2,197,127	
USD	6,500	Wynn Resorts Ltd.	866,178	815,853	
			36,372,505	37,915,824	5.9
CONSUMER STAPLES					
	74,300	Alimentation Couche-Tard Inc.	3,841,894	5,125,213	
JPY	31,000	Asahi Group Holdings Ltd.	1,649,333	1,575,021	
NOK	149,000	Austevoll Seafood ASA	2,003,328	1,423,720	
USD	23,700	BellRing Brands Inc.	847,604	1,327,215	
EUR	55,000	Carrefour SA	1,422,226	1,286,198	
USD	4,770	Constellation Brands Inc., Class A	1,352,906	1,628,330	
	31,212	George Weston Ltd.	4,456,667	4,701,464	
USD	65,726	Gold Flora Corp., Warrants, January 15, 2026	17,086	446	
USD	8,290	Lamb Weston Holdings Inc.	1,132,899	1,041,090	
USD	13,075	McCormick & Co., Inc.	1,488,490	1,343,300	
USD	16,240	Mondelez International Inc., Class A	1,602,544	1,530,824	
USD	15,500	Monster Beverage Corp.	951,134	1,114,750	
	100	North West Co., Inc. (The)	3,319	3,420	
USD	10,200	Procter & Gamble Co. (The)	1,730,111	2,020,766	
JPY	32,500	ROHTO Pharmaceutical Co., Ltd.	989,878	1,197,808	
JPY	13,500	TOYO SUISAN KAISHA Ltd.	743,840	719,639	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
USD	16,200	Vita Coco Co., Inc.	535,845	572,975	
USD	7,335	Walmart Inc.	1,355,436	1,593,345	
			26,124,540	28,205,524	4.4
COMMUNICATION SERVICES					
USD	30,600	Alphabet Inc., Class A	3,825,569	5,438,861	
EUR	29,000	Cellnex Telecom SA	1,616,476	1,373,012	
EUR	63,000	Deutsche Telekom AG, Registered	1,726,780	1,797,431	
USD	15,950	Iridium Communications Inc.	1,209,493	985,499	
USD	13,600	Liberty Media Corp., - Liberty Formula One, Class C	1,093,631	1,150,818	
USD	20,100	Match Group Inc.	1,102,190	1,069,510	
	4,937	MDF Commerce Inc.	39,053	20,390	
USD	10,510	Meta Platforms Inc., Class A	3,180,123	4,285,560	
USD	2,850	Netflix Inc.	984,863	1,461,694	
	93,720	Rogers Communications Inc., Class B	5,662,252	4,887,498	
USD	5,920	Spotify Technology SA	995,619	1,243,436	
USD	5,350	Take-Two Interactive Software Inc.	853,727	1,020,163	
	84,355	TELUS Corp.	2,612,207	1,870,994	
EUR	35,000	United Internet AG	859,665	1,018,275	
			25,761,648	27,623,141	4.3
UTILITIES					
	323,017	AltaGas Ltd.	6,420,165	8,414,592	
	66,400	Boralex Inc., Class A	2,369,346	1,937,552	
	104,377	Brookfield Infrastructure Partners LP	3,313,880	4,160,467	
	82,200	Capital Power Corp.	3,520,306	3,117,024	
GBP	550,000	Centrica PLC	1,515,986	1,407,751	
EUR	52,000	Engie SA	1,130,180	1,084,992	
	4,700	Innergex Renewable Energy Inc.	64,018	47,799	
USD	27,000	NextEra Energy Inc.	1,059,728	2,100,982	
EUR	32,000	RWE AG	1,750,425	1,615,224	
	239,219	TransAlta Corp.	3,118,143	2,829,961	
			24,262,177	26,716,344	4.2
REAL ESTATE					
	33,800	Boardwalk REIT	1,652,239	2,258,178	
USD	6,200	BSR REIT	156,703	100,894	
	800	Colliers International Group Inc.	76,031	103,480	
	12,000	Crombie REIT	188,022	149,880	
	4,100	Dream Unlimited Corp., Class A	108,701	75,358	
	14,500	FirstService Corp.	2,363,024	2,864,620	
USD	2,000	Flagship Communities REIT	47,459	40,748	
	13,026	Granite REIT	923,392	938,914	
	14,300	InterRent REIT	212,059	178,607	
	9,800	Minto Apartment REIT	147,135	133,574	
USD	9,040	Prologis Inc.	1,315,380	1,377,779	
USD	28,900	Ventas Inc.	1,818,644	1,653,747	
			9,008,789	9,875,779	1.7
FUND(S)					
	2,800	Sprott Physical Uranium Trust	48,520	64,904	
			48,520	64,904	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			474,275,785	584,654,162	91.2
Commissions and other portfolio transaction costs			(632,675)		
Total Investment Portfolio			473,643,110	584,654,162	91.2
Other Net Assets (Liabilities)				56,866,680	8.8
Net Assets Attributable to Holders of Redeemable Shares				641,520,842	100.0

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

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Sprott Physical Uranium Trust	5,757,912	65	-

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	467	635
Soft dollar commissions†	102	133

Redeemable Share Transactions (Note 4)

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

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	6,786,872	7,844,946	13,770	9,458	175,991	196,077	278	238
Redeemable shares issued	368,420	106,756	697	1	151	695	-	-
Redeemable shares issued for reinvested dividends	-	208,821	11	21	-	5,668	11	19
Redeemable shares redeemed	(859,479)	(1,194,206)	(696)	-	(5,699)	(19,800)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	1,826,619	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	8,122,432	6,966,317	13,782	9,480	170,443	182,640	289	257

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	252,470	243,524	261	222	3,154,020	2,201,587	204	174
Redeemable shares issued	183	25,400	-	-	57,384	1,154,770	3,212	-
Redeemable shares issued for reinvested dividends	-	6,010	11	20	-	88,678	8	15
Redeemable shares redeemed	(26,335)	(14,841)	-	-	(198,731)	(204,936)	-	-
Number of redeemable shares at the end of period/year	226,318	260,093	272	242	3,012,673	3,240,099	3,424	189

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	21,571,881	32,012,235	221	189	22,557	23,084	161,586	169,808
Redeemable shares issued	1,542,289	270,299	-	-	-	9	197	1,157
Redeemable shares issued for reinvested dividends	-	776,657	9	16	-	667	-	5,271
Redeemable shares redeemed	(3,502,052)	(9,409,625)	-	-	(1,265)	(467)	(5,240)	(3,267)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	(21,292)	-	-	-
Number of redeemable shares at the end of period/year	19,612,118	23,649,566	230	205	-	23,293	156,543	172,969

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	247	212	10,952	10,128	136,277	96,525	199	170
Redeemable shares issued	-	-	270	374	17,319	32,198	-	-
Redeemable shares issued for reinvested dividends	10	17	-	325	-	1,108	8	14
Redeemable shares redeemed	-	-	(627)	(495)	(14,609)	(1,328)	-	-
Number of redeemable shares at the end of period/year	257	229	10,595	10,332	138,987	128,503	207	184

†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 (unaudited)

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

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

	Y		Z	
	Shares		Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	254,880	42,082	2,269,196	2,677,513
Redeemable shares issued	-	210,917	2,396	6,947
Redeemable shares issued for reinvested dividends	-	7,819	-	71,439
Redeemable shares redeemed	(7,829)	(8,879)	(91,109)	(367,468)
Redeemable shares issued due to acquisition of assets from terminated funds	28,530	-	(2,180,483)	-
Number of redeemable shares at the end of period/year	275,581	251,939	-	2,388,431

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

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 Series Y from 1.000% to 0.950%.

Securities Lending (Note 6)

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

	2023	2022
Loaned	29,995	9,572
Collateral (non-cash)	31,533	9,764

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	76	142
Charges	(23)	(24)
Securities lending revenue	53	118
Charges as a % of gross securities lending revenue	30.0	16.9

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	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
Total	100.0

Credit Risk

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

Other Price Risk

As at September 30, 2023 and March 31, 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 September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$58,465,000 (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 September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	202,107	-	202,107	31.5
Euro	25,020	-	25,020	3.9
Japanese Yen	20,768	-	20,768	3.2
British Pound	13,091	-	13,091	2.0
Australian Dollar	2,649	-	2,649	0.4
Norwegian Krone	1,452	-	1,452	0.2
Korean Won	942	-	942	0.1
Swiss Franc	888	-	888	0.1
Danish Krone	394	-	394	0.1
Total	267,311	-	267,311	41.5

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

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	307,331	-	307,331	44.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$26,731,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and 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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	584,589	-	-	584,589
Fund(s)	65	-	-	65
Total	584,654	-	-	584,654

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
Total	631,830	-	-	631,830

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and 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, 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	-
Total	1	-	-	-	-	(25)	24	-

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

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	80,441	81,979
Investments pledged as collateral	-	-
Cash	4,830	4,825
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	778	355
Receivable for share subscriptions	200	12
Dividends receivable	52	118
Interest receivable	19	17
Fees rebate receivable	-	-
Other accounts receivable	1,320	1,089
	87,640	88,395
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	4
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	676	246
Payable for share redemptions	56	32
Other accounts payable	765	636
	1,507	919
Net assets attributable to holders of redeemable shares	86,133	87,476

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	64,378	60,162	8.05	7.82	7,995,562	7,693,854
AT5 Shares	231	229	6.75	6.71	34,218	34,196
AT8 Shares	355	368	4.04	4.07	87,830	90,369
E Shares	2,139	2,128	10.70	10.39	199,777	204,842
ET5 Shares	1	1	6.93	6.89	199	195
ET8 Shares	1	1	5.31	5.35	259	249
EF Shares	96	93	11.68	11.27	8,171	8,263
EFT5 Shares	1	1	7.61	7.54	187	183
EFT8 Shares	1	1	5.84	5.87	244	235
F Shares	9,298	8,365	10.39	10.03	895,127	833,823
FT8 Shares	40	40	7.45	7.47	5,317	5,309
I Shares	6,027	6,078	33.84	32.45	178,137	187,270
IT8 Shares	2	12	9.79	9.75	153	1,244
O Shares	2,885	3,040	19.20	18.43	150,238	164,909
OT5 Shares	1	1	8.34	8.20	178	174
OT8 Shares	1	1	6.40	6.38	231	223
P Shares	674	654	12.93	12.42	52,077	52,587
W Shares	1	1	13.35	12.83	111	111
WT8 Shares	1	1	8.02	8.00	185	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 (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	690	1,101
Interest for distribution purposes	109	23
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,605	(541)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	605	(14,348)
Total net gain (loss) on investments and derivatives	4,009	(13,765)
Other income		
Securities lending revenue (Note 6)	2	11
Foreign exchange gain (loss) on cash	(4)	408
Fees rebate	-	-
Other income	-	9
Total other income	(2)	428
Total income	4,007	(13,337)
Expenses		
Management fees (Note 5)	737	746
Administration fees (Note 5)	88	88
Commissions and other portfolio transaction costs	83	90
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	1	-
Withholding taxes	98	138
Harmonized sales tax	91	93
Other expenses	5	-
Total expenses	1,104	1,161
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	2,903	(14,498)
Income tax	128	137
Increase (decrease) in net assets attributable to holders of redeemable shares	2,775	(14,635)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	1,606	(9,154)	0.21	(1.11)	7,718,669	8,232,005
AT5 Shares	7	(42)	0.20	(1.09)	34,203	38,654
AT8 Shares	11	(54)	0.12	(0.63)	89,207	84,613
E Shares	65	(308)	0.32	(1.46)	202,358	210,994
ET5 Shares	-	-	0.20	(1.01)	197	181
ET8 Shares	-	-	0.16	(0.82)	253	224
EF Shares	3	(13)	0.41	(1.52)	8,214	8,762
EFT5 Shares	-	-	0.25	(1.05)	185	170
EFT8 Shares	-	-	0.20	(0.84)	239	212
F Shares	294	(1,094)	0.34	(1.31)	867,262	832,997
FT8 Shares	1	(5)	0.26	(1.04)	5,312	5,044
I Shares	258	(2,535)	1.41	(6.86)	183,449	369,491
IT8 Shares	1	(3)	0.47	(1.51)	1,072	1,677
O Shares	119	(398)	0.77	(2.34)	154,857	169,725
OT5 Shares	-	-	0.33	(1.09)	176	162
OT8 Shares	-	-	0.26	(0.88)	226	201
P Shares	27	(82)	0.51	(1.59)	52,184	51,695
W Shares	-	(17)	0.52	(1.45)	111	11,344
WT8 Shares	-	-	0.32	(1.10)	181	161
Y Shares	33	(64)	1.56	(3.09)	21,041	20,791
Z Shares	350	(866)	1.26	(2.92)	277,872	296,266

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

CI Synergy Global Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	60,162	71,571	229	317	368	418	2,128	2,341
Increase (decrease) in net assets attributable to holders of redeemable shares	1,606	(9,154)	7	(42)	11	(54)	65	(308)
Dividends to holders of redeemable shares								
From net investment income	-	(63)	-	-	-	-	-	(2)
From net realized gains	-	(1,203)	(5)	(6)	(14)	(10)	-	(41)
Return of capital	-	-	-	(8)	-	(17)	-	-
Total dividends to holders of redeemable shares	-	(1,266)	(5)	(14)	(14)	(27)	-	(43)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,858	2,027	2	-	-	33	16	7
Reinvestment of dividends to holders of redeemable shares	-	1,250	-	3	1	4	-	43
Redemption of redeemable shares	(5,274)	(7,271)	(2)	(44)	(11)	(31)	(70)	(50)
Acquisition of assets from terminated funds	6,026	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	2,610	(3,994)	-	(41)	(10)	6	(54)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	4,216	(14,414)	2	(97)	(13)	(75)	11	(351)
Net assets attributable to holders of redeemable shares at the end of period/year	64,378	57,157	231	220	355	343	2,139	1,990

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	93	106	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	3	(13)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	(2)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	(2)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	-	(77)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	-	(77)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	3	(92)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	96	14	1	1

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

CI Synergy Global Corporate Class

Financial Statements (unaudited)

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

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

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	8,365	6,187	40	26	6,078	26,973
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	294	(1,094)	1	(5)	258	(2,535)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(8)	-	-	-	(6)
From net realized gains	-	-	-	(159)	(1)	(1)	-	(114)
Return of capital	-	-	-	-	-	(2)	-	-
Total dividends to holders of redeemable shares	-	-	-	(167)	(1)	(3)	-	(120)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	645	2,978	-	18	9	191
Reinvestment of dividends to holders of redeemable shares	-	-	-	151	-	1	-	108
Redemption of redeemable shares	-	-	(542)	(468)	-	-	(318)	(19,142)
Acquisition of assets from terminated funds	-	-	536	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	639	2,661	-	19	(309)	(18,843)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	933	1,400	-	11	(51)	(21,498)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	9,298	7,587	40	37	6,027	5,475

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	12	21	3,040	3,214	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(3)	119	(398)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(3)	-	-	-	-
From net realized gains	-	-	-	(58)	-	-	-	-
Return of capital	-	(1)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(1)	-	(61)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	36	35	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	61	-	-	-	-
Redemption of redeemable shares	(11)	(6)	(310)	(40)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(11)	(6)	(274)	56	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(10)	(10)	(155)	(403)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	2	11	2,885	2,811	1	1	1	1

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

CI Synergy Global Corporate Class

Financial Statements (unaudited)

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

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

	P		W		WT8		Y	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	654	658	1	167	1	1	505	287
Increase (decrease) in net assets attributable to holders of redeemable shares	27	(82)	-	(17)	-	-	33	(64)
Dividends to holders of redeemable shares								
From net investment income	-	(1)	-	-	-	-	-	(1)
From net realized gains	-	(12)	-	(2)	-	-	-	(10)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(13)	-	(2)	-	-	-	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	5	12	-	6	-	-	-	261
Reinvestment of dividends to holders of redeemable shares	-	12	-	-	-	-	-	9
Redemption of redeemable shares	(12)	(8)	-	(109)	-	-	(2)	(28)
Acquisition of assets from terminated funds	-	-	-	-	-	-	(536)	-
Net increase (decrease) from redeemable share transactions	(7)	16	-	(103)	-	-	(538)	242
Net increase (decrease) in net assets attributable to holders of redeemable shares	20	(79)	-	(122)	-	-	(505)	167
Net assets attributable to holders of redeemable shares at the end of period/year	674	579	1	45	1	1	-	454

	Z Shares			Total Fund	
	2023	2022	2023	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year		5,794	6,899	87,476	119,192
Increase (decrease) in net assets attributable to holders of redeemable shares		350	(866)	2,775	(14,635)
Dividends to holders of redeemable shares					
From net investment income		-	(6)	-	(90)
From net realized gains		-	(114)	(20)	(1,732)
Return of capital		-	-	-	(28)
Total dividends to holders of redeemable shares		-	(120)	(20)	(1,850)
Redeemable share transactions					
Proceeds from redeemable shares issued		6	11	2,577	5,579
Reinvestment of dividends to holders of redeemable shares		-	115	1	1,757
Redemption of redeemable shares		(124)	(672)	(6,676)	(27,946)
Acquisition of assets from terminated funds		(6,026)	-	-	-
Net increase (decrease) from redeemable share transactions		(6,144)	(546)	(4,098)	(20,610)
Net increase (decrease) in net assets attributable to holders of redeemable shares		(5,794)	(1,532)	(1,343)	(37,095)
Net assets attributable to holders of redeemable shares at the end of period/year		-	5,367	86,133	82,097

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

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,775	(14,635)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,605)	541
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(605)	14,348
Unrealized foreign exchange (gain) loss on cash	(41)	(370)
Commissions and other portfolio transaction costs	83	90
Proceeds from sale and maturity of investments and derivatives	32,774	51,917
Purchase of investments and derivatives	(28,101)	(28,972)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	66	16
(Increase) decrease in interest receivable	(2)	-
Increase (decrease) in management fees payable	4	4
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(102)	(461)
Net cash from (used in) operating activities	4,247	22,479
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(20)	(93)
Proceeds from issuance of redeemable shares	(5,771)	1,227
Amounts paid on redemption of redeemable shares	1,508	(23,711)
Net cash from (used in) financing activities	(4,283)	(22,577)
Unrealized foreign exchange gain (loss) on cash	41	370
Net increase (decrease) in cash	(36)	(98)
Cash (bank overdraft), beginning of period/year	4,825	5,136
Cash (bank overdraft), end of period/year	4,830	5,408
Supplementary Information:		
Interest received, net of withholding tax*	107	23
Dividends received, net of withholding tax*	658	979
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(230)	(598)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	790	Adobe Inc.	561,506	547,132	
USD	11,100	Alphabet Inc., Class A	1,357,006	1,972,921	
USD	12,150	Amazon.com Inc.	1,629,584	2,097,828	
USD	12,610	Apple Inc.	712,299	2,932,405	
USD	4,680	Arch Capital Group Ltd.	371,967	506,685	
USD	2,600	Arthur J. Gallagher & Co.	545,416	804,923	
USD	6,400	Bath & Body Works Inc.	338,130	293,817	
USD	1,120	Becton, Dickinson and Co.	422,685	393,286	
USD	8,680	BellRing Brands Inc.	305,401	486,086	
USD	2,505	Boeing Co. (The)	590,568	652,175	
USD	9,900	Boston Scientific Corp.	616,322	709,984	
USD	765	Broadcom Inc.	654,642	863,023	
USD	5,365	Calix Inc.	322,886	334,037	
USD	1,740	Constellation Brands Inc., Class A	489,203	593,982	
USD	2,975	CoStar Group Inc.	324,557	310,697	
USD	1,810	CyberArk Software Ltd.	308,803	402,617	
USD	1,485	D.R. Horton Inc.	177,412	216,767	
USD	3,450	Danaher Corp.	982,899	1,162,587	
USD	885	Deere & Co.	221,689	453,630	
USD	5,125	DexCom Inc.	831,393	649,464	
USD	3,890	Eli Lilly and Co.	1,021,930	2,837,976	
USD	7,810	Exxon Mobil Corp.	595,912	1,247,281	
USD	1,010	FedEx Corp.	358,001	363,426	
USD	6,500	Fluor Corp.	322,875	324,011	
USD	1,495	Gartner Inc.	408,482	697,729	
USD	1,210	HCA Healthcare Inc.	428,516	404,264	
USD	2,350	Hyatt Hotels Corp., Class A	287,262	338,595	
USD	2,210	Intercontinental Exchange Inc.	295,169	330,251	
USD	525	Intuit Inc.	279,963	364,342	
USD	1,090	Intuitive Surgical Inc.	325,516	432,733	
USD	5,760	Iridium Communications Inc.	438,731	355,892	
USD	4,150	JPMorgan Chase & Co.	594,037	817,440	
USD	3,015	Lamb Weston Holdings Inc.	412,044	378,635	
USD	4,950	Liberty Media Corp., - Liberty Formula One, Class C	395,117	418,864	
USD	3,550	Mastercard Inc., Class A	767,395	1,908,994	
USD	7,200	Match Group Inc.	392,838	383,108	
USD	4,720	McCormick & Co., Inc.	538,556	484,924	
USD	3,805	Meta Platforms Inc., Class A	1,136,641	1,551,528	
USD	5,100	Micron Technology Inc.	403,272	471,249	
USD	10,620	Microsoft Corp.	1,129,377	4,554,572	
USD	5,890	Mondelez International Inc., Class A	581,718	555,206	
USD	5,620	Monster Beverage Corp.	340,917	404,187	
USD	1,415	Moody's Corp.	547,115	607,655	
USD	1,255	Motorola Solutions Inc.	328,861	464,061	
USD	13,700	Neogen Corp.	362,733	344,993	
USD	1,030	Netflix Inc.	356,298	528,261	
USD	9,750	NextEra Energy Inc.	349,031	758,688	
USD	3,380	NVIDIA Corp.	596,547	1,996,989	
USD	3,290	ON Semiconductor Corp.	383,282	415,360	
USD	10,900	Option Care Health Inc.	417,624	478,939	
USD	4,560	Oracle Corp.	472,015	656,028	
USD	1,670	Palo Alto Networks Inc.	380,713	531,775	
USD	715	Pool Corp.	346,097	345,826	
USD	3,710	Procter & Gamble Co. (The)	617,728	735,004	
USD	8,340	Progressive Corp. (The)	1,232,695	1,577,963	
USD	3,280	Prologis Inc.	473,994	499,902	
USD	7,370	Pure Storage Inc., Class A	279,332	356,567	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	1,355	RBC Bearings Inc.	364,486	430,900	
USD	2,880	Republic Services Inc.	471,274	557,465	
EUR	1,000	Sanofi SA	147,706	145,726	
USD	995	ServiceNow Inc.	460,508	755,411	
USD	2,240	Spotify Technology SA	377,049	470,489	
USD	4,275	Starbucks Corp.	583,326	529,961	
USD	1,030	Synopsys Inc.	138,768	642,098	
USD	1,940	Take-Two Interactive Software Inc.	304,287	369,928	
EUR	4,300	Tenaris SA	92,693	92,530	
USD	6,670	TJX Cos., Inc. (The)	613,134	805,211	
USD	750	Tyler Technologies Inc.	344,443	393,356	
USD	6,540	Uber Technologies Inc.	343,370	408,527	
USD	4,890	Union Pacific Corp.	1,556,878	1,352,478	
USD	730	United Rentals Inc.	181,481	440,801	
USD	2,380	UnitedHealth Group Inc.	583,356	1,629,862	
USD	10,470	Ventas Inc.	661,935	599,126	
USD	5,915	Vita Coco Co., Inc.	194,671	209,207	
USD	2,775	Walmart Inc.	512,826	602,799	
USD	16,300	Wells Fargo & Co.	743,909	904,619	
USD	12,200	WillScot Mobile Mini Holdings Corp.	259,710	689,173	
USD	2,425	Workiva Inc.	350,074	333,789	
USD	2,500	Wynn Resorts Ltd.	333,127	313,790	
USD	5,600	XPO Logistics Inc.	423,995	567,879	
USD	2,565	Zoetis Inc.	523,908	606,131	
			40,929,616	60,158,520	69.8
JAPAN					
JPY	8,300	Asahi Group Holdings Ltd.	411,521	421,699	
JPY	9,500	Asahi Intecc Co., Ltd.	251,378	232,095	
JPY	2,400	Asics Corp.	115,544	113,932	
JPY	6,500	Dai-ichi Life Holdings Inc.	177,511	182,965	
JPY	2,300	Ebara Corp.	133,427	146,520	
JPY	4,100	Fujifilm Holdings Corp.	330,693	322,637	
JPY	6,000	HANWA Co., Ltd.	272,005	258,762	
JPY	4,300	Hitachi Ltd.	313,099	362,489	
JPY	4,500	Inpex Corp.	72,992	92,271	
JPY	1,900	ITOCHU Corp.	78,727	93,356	
JPY	8,400	Mitsubishi Electric Corp.	153,525	141,166	
JPY	52,500	Mitsubishi UFJ Financial Group Inc.	454,632	605,288	
JPY	13,200	Mizuho Financial Group Inc.	300,064	304,854	
JPY	5,900	NEC Corp.	319,298	442,994	
JPY	24,500	Park24 Co., Ltd.	463,953	421,976	
JPY	16,300	Renesas Electronics Corp.	307,984	338,596	
JPY	8,500	ROHTO Pharmaceutical Co., Ltd.	255,125	313,273	
JPY	4,600	Sony Group Corp.	435,157	511,742	
JPY	3,500	TOYO SUISAN KAISHA Ltd.	188,660	186,573	
			5,035,295	5,493,188	6.4
U.K.					
GBP	1,250	AstraZeneca PLC	230,346	229,978	
GBP	44,500	Beazley PLC	465,848	408,181	
GBP	144,000	Centrica PLC	397,158	368,575	
GBP	16,600	Indivior PLC	413,845	489,394	
USD	8,800	International Game Technology PLC	211,972	362,403	
GBP	225,000	JD Sports Fashion PLC	613,821	558,186	
GBP	16,400	JET2 PLC	345,587	294,339	
GBP	700	London Stock Exchange Group PLC	97,299	95,518	
GBP	64,500	OSB Group PLC	451,169	349,956	
GBP	7,800	Prudential PLC	156,494	114,888	
EUR	8,000	Shell PLC	281,329	350,444	
			3,664,868	3,621,862	4.2

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	1,800	Bayer AG, Registered	150,022	117,480	
EUR	16,500	Deutsche Telekom AG, Registered	454,839	470,755	
EUR	10,500	Evotec SE	322,972	284,976	
EUR	9,000	Infineon Technologies AG	436,839	405,235	
EUR	1,000	Mercedes-Benz Group AG	99,599	94,619	
EUR	8,500	RWE AG	466,098	429,044	
EUR	1,100	SAP SE	207,827	194,008	
EUR	1,700	Siemens AG, Registered	346,544	331,175	
EUR	9,200	United Internet AG	224,408	267,661	
			2,709,148	2,594,953	3.0
IRELAND					
USD	825	Accenture PLC, Class A	355,286	344,134	
USD	3,600	CRH PLC	275,228	267,613	
USD	3,210	Eaton Corp., PLC	558,236	929,897	
USD	1,040	ICON PLC	367,727	347,848	
USD	7,020	Johnson Controls International PLC	563,540	507,353	
			2,120,017	2,396,845	2.8
FRANCE					
EUR	2,200	BNP Paribas SA	126,669	190,912	
EUR	14,500	Carrefour SA	380,327	339,089	
EUR	3,400	Eiffage SA	507,176	439,614	
EUR	13,500	Engie SA	293,580	281,681	
EUR	25,000	EUROAPI SA	511,773	428,290	
EUR	500	LVMH Moet Hennessy Louis Vuitton SE	580,043	514,378	
EUR	2,800	SPIE SA	117,767	110,653	
			2,517,335	2,304,617	2.7
AUSTRALIA					
AUD	24,000	QBE Insurance Group Ltd.	322,665	329,264	
AUD	54,500	Santos Ltd.	365,573	375,994	
			688,238	705,258	0.8
ITALY					
EUR	17,000	UniCredit SPA	444,645	554,889	
			444,645	554,889	0.6
NORWAY					
NOK	39,000	Austevoll Seafood ASA	503,467	372,652	
			503,467	372,652	0.4
SPAIN					
EUR	7,600	Cellnex Telecom SA	427,089	359,824	
			427,089	359,824	0.4
NETHERLANDS					
EUR	7,500	AMG Advanced Metallurgical Group NV	434,592	306,947	
			434,592	306,947	0.4
TAIWAN					
USD	2,450	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	326,538	289,178	
			326,538	289,178	0.3
CHINA					
USD	2,400	Alibaba Group Holding Ltd., ADR	291,492	282,755	
			291,492	282,755	0.3
SOUTH KOREA					
KRW	3,100	Kia Corp.	251,677	253,995	
			251,677	253,995	0.3
SWITZERLAND					
CHF	375	Lonza Group AG, Registered	308,551	236,824	
			308,551	236,824	0.3
SOUTH AFRICA					
GBP	175,000	Sylvania Platinum Ltd.	316,200	229,108	
			316,200	229,108	0.3

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JERSEY					
GBP	21,500	Glencore PLC	138,713	167,425	
			138,713	167,425	0.2
DENMARK					
DKK	450	Novo Nordisk AS, Class B	52,129	55,789	
DKK	400	Pandora AS	54,259	56,344	
			106,388	112,133	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	61,213,869	80,440,973	93.3
		Commissions and other portfolio transaction costs	(105,535)		
		Total Investment Portfolio	61,108,334	80,440,973	93.3
		Other Net Assets (Liabilities)		5,691,678	6.7
		Net Assets Attributable to Holders of Redeemable Shares		86,132,651	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	82	86
Soft dollar commissions†	18	18

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	7,693,854	8,653,322	34,196	42,020	90,369	87,754	204,842	213,325
Redeemable shares issued	224,614	270,304	259	19	19	7,811	1,421	685
Redeemable shares issued for reinvested dividends	-	175,569	5	437	351	900	-	4,598
Redeemable shares redeemed	(649,040)	(948,084)	(242)	(6,906)	(2,909)	(6,999)	(6,486)	(4,882)
Redeemable shares issued due to acquisition of assets from terminated funds	726,134	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	7,995,562	8,151,111	34,218	35,570	87,830	89,466	199,777	213,726

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	195	177	249	218	8,263	8,998	183	167
Redeemable shares issued	-	-	-	-	1	5	-	-
Redeemable shares issued for reinvested dividends	4	10	10	17	-	30	4	9
Redeemable shares redeemed	-	-	-	-	(93)	(7,638)	-	-
Number of redeemable shares at the end of period/year	199	187	259	235	8,171	1,395	187	176

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	235	205	833,823	589,520	5,309	2,978	187,270	805,372
Redeemable shares issued	-	-	63,303	291,154	1	2,214	259	6,155
Redeemable shares issued for reinvested dividends	9	17	-	16,620	7	75	-	3,704
Redeemable shares redeemed	-	-	(52,131)	(49,280)	-	-	(9,392)	(624,790)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	50,132	-	-	-	-	-
Number of redeemable shares at the end of period/year	244	222	895,127	848,014	5,317	5,267	178,137	190,441

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,244	1,849	164,909	168,655	174	159	223	195
Redeemable shares issued	-	-	1,828	2,006	-	-	-	-
Redeemable shares issued for reinvested dividends	6	44	-	3,718	4	9	8	15
Redeemable shares redeemed	(1,097)	(669)	(16,499)	(2,375)	-	-	-	-
Number of redeemable shares at the end of period/year	153	1,224	150,238	172,004	178	168	231	210

†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 (unaudited)

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

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

	P		W		WT8		Y	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	52,587	51,211	111	12,555	178	156	21,068	11,437
Redeemable shares issued	470	1,006	-	398	-	-	-	10,654
Redeemable shares issued for reinvested dividends	-	1,113	-	2	7	12	-	414
Redeemable shares redeemed	(980)	(730)	-	(9,037)	-	-	(81)	(1,254)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	(20,987)	-
Number of redeemable shares at the end of period/year	52,077	52,600	111	3,918	185	168	-	21,251

	Z Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	281,154	316,580
Redeemable shares issued	280	564
Redeemable shares issued for reinvested dividends	-	6,124
Redeemable shares redeemed	(5,911)	(32,803)
Redeemable shares issued due to acquisition of assets from terminated funds	(275,523)	-
Number of redeemable shares at the end of period/year	-	290,465

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

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

	2023	2022
Loaned	1,689	-
Collateral (non-cash)	1,786	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	3	13
Charges	(1)	(2)
Securities lending revenue	2	11
Charges as a % of gross securities lending revenue	30.0	16.3

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

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$8,044,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	67,989	-	67,989	78.9
Euro	6,684	-	6,684	7.8
Japanese Yen	5,553	-	5,553	6.4
British Pound	3,453	-	3,453	4.0
Australian Dollar	705	-	705	0.8
Norwegian Krone	379	-	379	0.4
Korean Won	254	-	254	0.3
Swiss Franc	243	-	243	0.3
Danish Krone	112	-	112	0.1
Total	85,372	-	85,372	99.0

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

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	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
Total	86,937	-	86,937	99.3

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$8,537,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	80,441	-	-	80,441
Total	80,441	-	-	80,441

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
Total	81,979	-	-	81,979

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

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	454,808	471,226
Investments pledged as collateral	-	-
Cash	11,533	6,865
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	21,322	-
Receivable for share subscriptions	212	995
Dividends receivable	186	256
Interest receivable	66	33
Fees rebate receivable	-	-
Other accounts receivable	19,031	17,758
	507,158	497,133
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	14	7
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	16	34
Payable for investments purchased	26,072	-
Payable for share redemptions	363	3,033
Other accounts payable	5,284	4,605
	31,751	7,680
Net assets attributable to holders of redeemable shares	475,407	489,453

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	85,778	86,712	21.12	20.04	4,061,804	4,326,246
AT5 Shares	797	761	8.45	8.20	94,305	92,781
AT8 Shares	1,370	1,403	5.24	5.16	261,582	271,908
E Shares	5,944	5,918	22.75	21.58	261,279	274,273
ET5 Shares	100	1	11.51	11.17	8,693	125
ET8 Shares	3	3	7.94	7.81	368	355
EF Shares	5,940	5,953	13.18	12.43	450,745	478,878
EFT5 Shares	1	1	7.89	7.62	195	191
EFT8 Shares	141	138	6.08	5.95	23,178	23,136
F Shares	37,218	37,068	25.85	24.40	1,439,859	1,519,407
FT5 Shares	1,226	1,205	10.62	10.25	115,513	117,479
FT8 Shares	877	920	8.77	8.59	99,935	107,112
I Shares	263,200	281,296	40.27	37.75	6,536,327	7,450,823
IT8 Shares	175	172	10.78	10.48	16,270	16,431
O Shares	55,040	54,578	29.55	27.73	1,862,689	1,968,457
OT5 Shares	329	321	14.52	13.93	22,691	23,045
OT8 Shares	1,684	1,650	10.23	9.95	164,668	165,764
P Shares	14,209	10,211	12.53	11.76	1,133,858	868,020
PT5 Shares	2	2	9.01	8.65	178	174
PT8 Shares	160	95	7.34	7.14	21,778	13,290
W Shares	289	3	13.34	12.51	21,654	237
WT8 Shares	924	1,042	7.99	7.77	115,675	134,037

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,780	2,657
Interest for distribution purposes	241	109
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,489	2,115
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,285	(56,928)
Total net gain (loss) on investments and derivatives	29,795	(52,047)
Other income		
Securities lending revenue (Note 6)	7	5
Foreign exchange gain (loss) on cash	(146)	535
Fees rebate	-	-
Other income	-	-
Total other income	(139)	540
Total income	29,656	(51,507)
Expenses		
Management fees (Note 5)	1,184	1,211
Administration fees (Note 5)	202	201
Commissions and other portfolio transaction costs	116	58
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	278	403
Harmonized sales tax	148	149
Total expenses	1,929	2,026
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	27,727	(53,533)
Income tax	679	748
Increase (decrease) in net assets attributable to holders of redeemable shares	27,048	(54,281)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	4,549	(11,222)	1.09	(2.65)	4,170,752	4,235,276
AT5 Shares	41	(105)	0.44	(1.16)	92,980	90,872
AT8 Shares	71	(247)	0.27	(0.79)	262,038	312,454
E Shares	319	(709)	1.17	(2.79)	271,276	253,893
ET5 Shares	5	-	0.66	(1.53)	7,749	109
ET8 Shares	-	-	0.42	(1.09)	361	291
EF Shares	357	(858)	0.77	(1.52)	465,627	562,709
EFT5 Shares	-	-	0.44	(0.99)	193	166
EFT8 Shares	8	(19)	0.36	(0.81)	23,151	23,007
F Shares	2,181	(4,684)	1.47	(3.01)	1,480,025	1,553,845
FT5 Shares	71	(153)	0.61	(1.32)	116,867	115,501
FT8 Shares	52	(107)	0.51	(1.22)	102,493	87,604
I Shares	14,937	(28,646)	2.32	(3.62)	6,430,176	7,919,116
IT8 Shares	11	(20)	0.69	(1.31)	16,451	15,465
O Shares	3,516	(6,206)	1.84	(3.22)	1,911,977	1,924,305
OT5 Shares	21	(34)	0.92	(1.72)	23,004	19,787
OT8 Shares	108	(205)	0.65	(1.28)	165,443	160,230
P Shares	738	(940)	0.73	(1.39)	1,005,880	675,594
PT5 Shares	-	-	0.56	(1.06)	176	151
PT8 Shares	5	(10)	0.33	(0.93)	16,351	11,221
W Shares	(7)	-	(1.65)	(1.44)	4,216	211
WT8 Shares	65	(116)	0.52	(0.96)	123,674	121,182

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	4,549	(11,222)	41	(105)	71	(247)	319	(709)
Dividends to holders of redeemable shares								
From net investment income	-	(330)	-	(3)	-	(4)	-	(21)
From net realized gains	-	(5,711)	(18)	(38)	(50)	(74)	-	(370)
Return of capital	-	-	-	(42)	(1)	(137)	-	-
Total dividends to holders of redeemable shares	-	(6,041)	(18)	(83)	(51)	(215)	-	(391)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,269	3,525	15	-	163	205	20	25
Reinvestment of dividends to holders of redeemable shares	-	5,873	1	23	4	69	-	391
Redemption of redeemable shares	(7,752)	(12,240)	(3)	(44)	(220)	(482)	(313)	(130)
Acquisition of assets from terminated funds	-	28,839	-	-	-	199	-	986
Net increase (decrease) from redeemable share transactions	(5,483)	25,997	13	(21)	(53)	(9)	(293)	1,272
Net increase (decrease) in net assets attributable to holders of redeemable shares	(934)	8,734	36	(209)	(33)	(471)	26	172
Net assets attributable to holders of redeemable shares at the end of period/year	85,778	83,389	797	725	1,370	1,531	5,944	5,437

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	3	1	5,953	7,636	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	5	-	-	-	357	(858)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(27)	-	-
From net realized gains	(2)	-	-	-	-	(472)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(2)	-	-	-	-	(499)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	96	-	-	1	65	206	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	250	-	-
Redemption of redeemable shares	-	-	-	-	(435)	(20)	-	-
Acquisition of assets from terminated funds	-	-	-	1	-	140	-	-
Net increase (decrease) from redeemable share transactions	96	-	-	2	(370)	576	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	99	-	-	2	(13)	(781)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	100	1	3	3	5,940	6,855	1	1

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	138	171	37,068	32,955	1,205	1,394	920	862
Increase (decrease) in net assets attributable to holders of redeemable shares	8	(19)	2,181	(4,684)	71	(153)	52	(107)
Dividends to holders of redeemable shares								
From net investment income	-	(19)	-	(147)	-	(130)	-	(2)
From net realized gains	(5)	-	-	(2,542)	(28)	-	(33)	(51)
Return of capital	-	-	-	-	-	-	-	(53)
Total dividends to holders of redeemable shares	(5)	(19)	-	(2,689)	(28)	(130)	(33)	(106)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	1,518	3,671	-	41	1	191
Reinvestment of dividends to holders of redeemable shares	-	-	-	2,359	-	59	1	38
Redemption of redeemable shares	-	-	(3,549)	(3,987)	(22)	(49)	(64)	-
Acquisition of assets from terminated funds	-	1	-	8,478	-	-	-	1
Net increase (decrease) from redeemable share transactions	-	2	(2,031)	10,521	(22)	51	(62)	230
Net increase (decrease) in net assets attributable to holders of redeemable shares	3	(36)	150	3,148	21	(232)	(43)	17
Net assets attributable to holders of redeemable shares at the end of period/year	141	135	37,218	36,103	1,226	1,162	877	879

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	281,296	305,750	172	188	54,578	50,688	321	324
Increase (decrease) in net assets attributable to holders of redeemable shares	14,937	(28,646)	11	(20)	3,516	(6,206)	21	(34)
Dividends to holders of redeemable shares								
From net investment income	-	(1,153)	-	(1)	-	(206)	-	-
From net realized gains	-	(19,885)	(6)	(21)	-	(3,553)	(7)	(13)
Return of capital	-	-	-	-	-	-	-	(17)
Total dividends to holders of redeemable shares	-	(21,038)	(6)	(22)	-	(3,759)	(7)	(30)
Redeemable share transactions								
Proceeds from redeemable shares issued	27,085	89,927	-	1	670	1,287	-	-
Reinvestment of dividends to holders of redeemable shares	-	20,992	1	14	-	3,562	2	19
Redemption of redeemable shares	(60,118)	(93,150)	(3)	(15)	(3,724)	(1,959)	(8)	(2)
Acquisition of assets from terminated funds	-	2,126	-	16	-	8,495	-	-
Net increase (decrease) from redeemable share transactions	(33,033)	19,895	(2)	16	(3,054)	11,385	(6)	17
Net increase (decrease) in net assets attributable to holders of redeemable shares	(18,096)	(29,789)	3	(26)	462	1,420	8	(47)
Net assets attributable to holders of redeemable shares at the end of period/year	263,200	275,961	175	162	55,040	52,108	329	277

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

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

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

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,650	1,971	10,211	7,887	2	2	95	113
Increase (decrease) in net assets attributable to holders of redeemable shares	108	(205)	738	(940)	-	-	5	(10)
Dividends to holders of redeemable shares								
From net investment income	-	(4)	-	(31)	-	-	-	-
From net realized gains	(61)	(80)	-	(545)	-	-	(4)	(5)
Return of capital	(1)	(130)	-	-	-	-	-	(5)
Total dividends to holders of redeemable shares	(62)	(214)	-	(576)	-	-	(4)	(10)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	2	4,486	1,291	-	-	61	13
Reinvestment of dividends to holders of redeemable shares	-	57	-	562	-	-	4	10
Redemption of redeemable shares	(12)	(13)	(1,226)	(518)	-	(1)	(1)	(30)
Acquisition of assets from terminated funds	-	-	-	384	-	-	-	-
Net increase (decrease) from redeemable share transactions	(12)	46	3,260	1,719	-	(1)	64	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	34	(373)	3,998	203	-	(1)	65	(27)
Net assets attributable to holders of redeemable shares at the end of period/year	1,684	1,598	14,209	8,090	2	1	160	86

	W Shares		WT8 Shares		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3	2	1,042	1,120	489,453	493,922
Increase (decrease) in net assets attributable to holders of redeemable shares	(7)	-	65	(116)	27,048	(54,281)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	(3)	-	(2,081)
From net realized gains	-	-	(35)	(46)	(249)	(33,406)
Return of capital	-	-	-	(80)	(2)	(464)
Total dividends to holders of redeemable shares	-	-	(35)	(129)	(251)	(35,951)
Redeemable share transactions						
Proceeds from redeemable shares issued	293	-	-	32	36,742	100,419
Reinvestment of dividends to holders of redeemable shares	-	-	-	89	13	34,367
Redemption of redeemable shares	-	-	(148)	(3)	(77,598)	(112,643)
Acquisition of assets from terminated funds	-	1	-	1	-	49,668
Net increase (decrease) from redeemable share transactions	293	1	(148)	119	(40,843)	71,811
Net increase (decrease) in net assets attributable to holders of redeemable shares	286	1	(118)	(126)	(14,046)	(18,421)
Net assets attributable to holders of redeemable shares at the end of period/year	289	3	924	994	475,407	475,501

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

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	27,048	(54,281)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,489)	(2,115)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,285)	56,928
Unrealized foreign exchange (gain) loss on cash	(57)	(808)
Commissions and other portfolio transaction costs	116	58
Proceeds from sale and maturity of investments and derivatives	218,743	134,241
Purchase of investments and derivatives	(169,916)	(100,361)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	70	(30)
(Increase) decrease in interest receivable	(33)	-
Increase (decrease) in management fees payable	7	7
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(594)	(13,305)
Net cash from (used in) operating activities	47,611	20,335
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(259)	(1,584)
Proceeds from issuance of redeemable shares	35,767	95,749
Acquisition of assets from terminated funds	-	892
Amounts paid on redemption of redeemable shares	(78,508)	(107,499)
Net cash from (used in) financing activities	(43,000)	(12,442)
Unrealized foreign exchange gain (loss) on cash	57	808
Net increase (decrease) in cash	4,611	7,893
Cash (bank overdraft), beginning of period/year	6,865	3,560
Cash (bank overdraft), end of period/year	11,533	12,261
Supplementary Information:		
Interest received, net of withholding tax*	209	109
Dividends received, net of withholding tax*	1,572	2,223
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,272)	(14,053)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	21,697	Adobe Inc.	11,114,953	15,026,728	
USD	29,968	Analog Devices Inc.	6,402,694	7,126,870	
USD	123,397	Apple Inc.	24,244,128	28,695,476	
USD	8,450	Broadcom Inc.	9,499,690	9,532,743	
USD	40,799	CDW Corp. of Delaware	9,197,981	11,180,579	
USD	76,510	Microsoft Corp.	19,564,526	32,812,647	
USD	33,784	NVIDIA Corp.	16,473,390	19,960,437	
USD	48,495	Salesforce Inc.	10,795,012	13,356,781	
USD	19,485	ServiceNow Inc.	12,594,277	14,793,157	
USD	58,704	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	7,116,729	6,928,946	
			127,003,380	159,414,364	33.6
HEALTH CARE					
USD	6,993	Danaher Corp.	1,751,944	2,356,514	
USD	125,984	Edwards Lifesciences Corp.	14,303,135	11,855,039	
USD	22,546	Eli Lilly and Co.	12,552,676	16,448,588	
USD	34,984	Humana Inc.	20,735,287	23,117,979	
USD	12,688	Intuitive Surgical Inc.	3,978,398	5,037,173	
USD	31,792	Johnson & Johnson	7,059,174	6,725,516	
USD	99,637	Merck & Co., Inc.	14,528,567	13,932,425	
USD	114,989	Novo Nordisk AS, ADR	13,034,121	14,203,356	
USD	35,730	Stryker Corp.	12,203,490	13,261,868	
USD	12,628	Thermo Fisher Scientific Inc.	7,901,881	8,681,818	
USD	27,581	UnitedHealth Group Inc.	18,095,129	18,887,911	
			126,143,802	134,508,187	28.3
COMMUNICATION SERVICES					
USD	158,053	Alphabet Inc., Class C	16,082,520	28,304,963	
USD	46,331	Meta Platforms Inc., Class A	8,982,566	18,891,939	
			25,065,086	47,196,902	9.9
CONSUMER DISCRETIONARY					
USD	133,935	Amazon.com Inc.	24,111,505	23,125,316	
USD	67,368	Aptiv PLC	9,571,082	9,021,240	
USD	105,414	Starbucks Corp.	13,078,452	13,067,908	
			46,761,039	45,214,464	9.5
FINANCIALS					
USD	50,230	JPMorgan Chase & Co.	9,121,988	9,893,975	
USD	28,172	Mastercard Inc., Class A	12,748,998	15,149,345	
USD	46,508	Visa Inc., Class A	10,020,795	14,529,615	
			31,891,781	39,572,935	8.3
CONSUMER STAPLES					
USD	17,271	Costco Wholesale Corp.	10,995,105	13,253,022	
USD	77,279	Kenvue Inc.	2,498,887	2,107,681	
			13,493,992	15,360,703	3.2
ENERGY					
USD	35,643	Cheniere Energy Inc.	5,801,034	8,034,473	
			5,801,034	8,034,473	1.7
INDUSTRIALS					
USD	29,698	Jacobs Solutions Inc.	4,929,221	5,506,043	
			4,929,221	5,506,043	1.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			381,089,335	454,808,071	95.7
Commissions and other portfolio transaction costs			(64,728)		
Total Investment Portfolio			381,024,607	454,808,071	95.7
Other Net Assets (Liabilities)				20,599,097	4.3
Net Assets Attributable to Holders of Redeemable Shares				475,407,168	100.0

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 (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	113	55
Soft dollar commissions†	42	16

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	4,326,246	3,243,517	92,781	93,001	271,908	303,228	274,273	212,730
Redeemable shares issued	107,624	169,980	1,783	34	30,374	35,402	890	1,124
Redeemable shares issued for reinvested dividends	-	302,746	91	2,715	743	12,881	-	18,734
Redeemable shares redeemed	(372,066)	(573,739)	(350)	(4,988)	(41,443)	(83,887)	(13,884)	(5,846)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,261,013	-	-	-	30,358	-	40,075
Number of redeemable shares at the end of period/year	4,061,804	4,403,517	94,305	90,762	261,582	297,982	261,279	266,817

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	125	105	355	146	478,878	541,376	191	160
Redeemable shares issued	8,565	-	-	-	4,936	16,327	-	-
Redeemable shares issued for reinvested dividends	3	12	13	38	-	20,943	4	18
Redeemable shares redeemed	-	-	-	-	(33,069)	(1,483)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	141	-	9,953	-	-
Number of redeemable shares at the end of period/year	8,693	117	368	325	450,745	587,116	195	178

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	23,136	22,800	1,519,407	1,189,329	117,479	112,207	107,112	79,579
Redeemable shares issued	24	28	60,112	139,798	27	3,936	57	19,489
Redeemable shares issued for reinvested dividends	18	54	-	100,561	-	5,766	92	4,354
Redeemable shares redeemed	-	-	(139,660)	(162,659)	(1,993)	(4,908)	(7,326)	(6)
Redeemable shares issued due to acquisition of assets from terminated funds	-	191	-	307,853	-	-	-	132
Number of redeemable shares at the end of period/year	23,178	23,073	1,439,859	1,574,882	115,513	117,001	99,935	103,548

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	7,450,823	7,226,773	16,431	14,428	1,968,457	1,628,630	23,045	19,451
Redeemable shares issued	654,164	2,355,016	-	3	22,920	43,569	-	-
Redeemable shares issued for reinvested dividends	-	583,002	123	1,333	-	134,697	108	1,339
Redeemable shares redeemed	(1,568,660)	(2,384,264)	(284)	(1,262)	(128,688)	(69,681)	(462)	(175)
Redeemable shares issued due to acquisition of assets from terminated funds	-	50,544	-	1,245	-	274,556	-	-
Number of redeemable shares at the end of period/year	6,536,327	7,831,071	16,270	15,747	1,862,689	2,011,771	22,691	20,615

†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 (unaudited)

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

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

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	165,764	158,971	868,020	596,815	174	146	13,290	12,674
Redeemable shares issued	-	-	362,490	104,504	-	-	7,966	1,737
Redeemable shares issued for reinvested dividends	9	5,892	-	50,090	4	16	605	1,463
Redeemable shares redeemed	(1,105)	(1,251)	(96,652)	(44,747)	-	-	(83)	(3,630)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	29,214	-	-	-	-
Number of redeemable shares at the end of period/year	164,668	163,612	1,133,858	735,876	178	162	21,778	12,244

	W		WT8	
	Shares		Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	237	108	134,037	115,643
Redeemable shares issued	21,417	-	-	3,760
Redeemable shares issued for reinvested dividends	-	16	11	11,158
Redeemable shares redeemed	-	-	(18,373)	(436)
Redeemable shares issued due to acquisition of assets from terminated funds	-	104	-	151
Number of redeemable shares at the end of period/year	21,654	228	115,675	130,276

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

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

	2023	2022
Loaned	20,238	-
Collateral (non-cash)	21,299	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	10	6
Charges	(3)	(1)
Securities lending revenue	7	5
Charges as a % of gross securities lending revenue	30.0	18.6

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

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	22.9
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
Total	100.0

Credit Risk

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

Other Price Risk

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

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$45,481,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	450,701	-	450,701	94.8
Total	450,701	-	450,701	94.8

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
Total	475,687	-	475,687	97.2

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$45,070,000 (March 31, 2023 - \$47,569,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	454,808	-	-	454,808
Total	454,808	-	-	454,808

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
Total	471,226	-	-	471,226

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	98,085	107,401
Investments pledged as collateral	-	-
Cash	84	51
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	243	56
Receivable for share subscriptions	113	145
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	202	202
	98,727	107,855
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	5
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	111	111
Payable for share redemptions	286	125
Other accounts payable	-	-
	407	242
Net assets attributable to holders of redeemable shares	98,320	107,613

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	31,678	34,315	10.62	10.71	2,982,316	3,203,692
AT5 Shares	1,354	1,419	4.19	4.33	323,483	327,736
AT8 Shares	2,045	2,247	2.50	2.63	818,403	855,830
E Shares	3,365	3,660	10.97	11.05	306,693	331,190
ET5 Shares	37	38	5.95	6.14	6,236	6,226
ET8 Shares	76	79	4.01	4.21	18,814	18,795
EF Shares	817	823	9.44	9.46	86,574	87,053
EFT5 Shares	14	14	6.19	6.36	2,295	2,288
EFT8 Shares	1	1	4.75	4.95	272	261
F Shares	8,961	8,892	12.67	12.70	707,475	699,970
FT5 Shares	419	399	5.18	5.33	80,877	74,893
FT8 Shares	314	339	3.09	3.23	101,495	104,789
I Shares	2,646	2,762	14.93	14.87	177,264	185,743
IT5 Shares	175	180	6.41	6.55	27,323	27,449
IT8 Shares	1	1	3.76	3.90	347	333
O Shares	7,623	8,351	14.04	14.00	543,003	596,635
OT5 Shares	277	284	7.66	7.83	36,153	36,312
OT8 Shares	200	229	5.24	5.44	38,162	42,060
P Shares	56	53	10.23	10.20	5,436	5,164
PP Shares	370	501	9.41	9.38	39,248	53,414
PT5 Shares	1	1	7.34	7.50	180	176
PT8 Shares	1	1	5.97	6.20	223	214
Y Shares	12,982	15,182	9.27	9.29	1,399,715	1,633,896
Z Shares	24,907	27,842	9.13	9.20	2,727,831	3,027,346

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	12	2
Income distributions from investments	-	230
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	167	160
Change in unrealized appreciation (depreciation) in value of investments and derivatives	329	(15,252)
Total net gain (loss) on investments and derivatives	508	(14,860)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	2
Fees rebate	-	-
Other income	-	-
Total other income	-	2
Total income	508	(14,858)
Expenses		
Management fees (Note 5)	762	899
Administration fees (Note 5)	89	104
Independent review committee fees	1	1
Interest expense	1	-
Harmonized sales tax	93	110
Total expenses	946	1,114
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(438)	(15,972)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(438)	(15,972)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(252)	(4,785)	(0.08)	(1.43)	3,087,026	3,356,723
AT5 Shares	(13)	(209)	(0.04)	(0.60)	345,563	349,543
AT8 Shares	(16)	(347)	(0.02)	(0.38)	835,201	916,882
E Shares	(22)	(497)	(0.07)	(1.45)	322,596	342,430
ET5 Shares	-	(26)	(0.04)	(0.84)	6,229	30,504
ET8 Shares	(1)	(11)	(0.03)	(0.60)	18,803	18,154
EF Shares	(1)	(112)	(0.01)	(1.18)	86,885	95,269
EFT5 Shares	-	(2)	(0.01)	(0.83)	2,291	2,270
EFT8 Shares	-	-	(0.01)	(0.66)	265	235
F Shares	(25)	(894)	(0.04)	(1.54)	704,839	581,961
FT5 Shares	(1)	(59)	(0.02)	(0.69)	75,869	85,716
FT8 Shares	(1)	(56)	(0.01)	(0.34)	101,768	162,420
I Shares	13	(702)	0.07	(2.00)	181,256	351,188
IT5 Shares	1	(22)	0.03	(0.81)	27,388	27,635
IT8 Shares	-	-	0.01	(0.49)	339	300
O Shares	38	(1,067)	0.07	(1.66)	574,942	644,022
OT5 Shares	1	(36)	0.03	(0.96)	36,296	36,890
OT8 Shares	1	(35)	0.02	(0.71)	39,604	49,005
P Shares	-	(6)	0.02	(1.22)	5,294	4,602
PP Shares	2	(93)	0.03	(1.08)	52,690	86,257
PT5 Shares	-	-	0.02	(0.94)	178	163
PT8 Shares	-	-	0.01	(0.80)	218	193
Y Shares	2	(2,490)	-	(1.14)	1,529,282	2,178,480
Z Shares	(164)	(4,523)	(0.06)	(1.18)	2,860,621	3,840,327

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

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

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

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(252)	(4,785)	(13)	(209)	(16)	(347)	(22)	(497)
Dividends to holders of redeemable shares								
From net investment income	-	(64)	(23)	(8)	(54)	(15)	-	(7)
From net realized gains	-	(167)	(11)	(21)	(25)	(39)	-	(18)
Return of capital	-	-	(4)	(29)	(10)	(88)	-	-
Total dividends to holders of redeemable shares	-	(231)	(38)	(58)	(89)	(142)	-	(25)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,326	2,020	107	165	3	99	6	491
Reinvestment of dividends to holders of redeemable shares	-	227	4	11	-	20	-	25
Redemption of redeemable shares	(3,711)	(4,616)	(125)	(265)	(100)	(272)	(279)	(311)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(2,385)	(2,369)	(14)	(89)	(97)	(153)	(273)	205
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,637)	(7,385)	(65)	(356)	(202)	(642)	(295)	(317)
Net assets attributable to holders of redeemable shares at the end of period/year	31,678	33,798	1,354	1,443	2,045	2,413	3,365	3,654

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	38	216	79	92	823	956	14	16
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(26)	(1)	(11)	(1)	(112)	-	(2)
Dividends to holders of redeemable shares								
From net investment income	(1)	(1)	(2)	(1)	-	(2)	-	-
From net realized gains	-	(3)	(1)	(1)	-	(4)	-	-
Return of capital	-	(4)	-	(3)	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(8)	(3)	(5)	-	(6)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	2	1	-	-	18	-	-
Reinvestment of dividends to holders of redeemable shares	-	1	-	1	-	3	-	-
Redemption of redeemable shares	-	-	-	-	(5)	(4)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	3	1	1	(5)	17	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(31)	(3)	(15)	(6)	(101)	-	(2)
Net assets attributable to holders of redeemable shares at the end of period/year	37	185	76	77	817	855	14	14

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	8,892	5,998	399	437	339	279
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(25)	(894)	(1)	(59)	(1)	(56)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(14)	(6)	(2)	(8)	(3)
From net realized gains	-	-	-	(36)	(3)	(8)	(4)	(9)
Return of capital	-	-	-	-	(1)	(8)	(1)	(19)
Total dividends to holders of redeemable shares	-	-	-	(50)	(10)	(18)	(13)	(31)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	748	3,150	33	104	-	446
Reinvestment of dividends to holders of redeemable shares	-	-	-	44	1	3	-	4
Redemption of redeemable shares	-	-	(654)	(617)	(3)	(3)	(11)	(312)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	94	2,577	31	104	(11)	138
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	69	1,633	20	27	(25)	51
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	8,961	7,631	419	464	314	330

	I		IT5		IT8		O	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,762	6,337	180	205	1	1	8,351	9,706
Increase (decrease) in net assets attributable to holders of redeemable shares	13	(702)	1	(22)	-	-	38	(1,067)
Dividends to holders of redeemable shares								
From net investment income	-	(7)	(3)	(7)	-	-	-	(16)
From net realized gains	-	(18)	(1)	-	-	-	-	(41)
Return of capital	-	-	(1)	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(25)	(5)	(7)	-	-	-	(57)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	282	-	-	-	-	31	86
Reinvestment of dividends to holders of redeemable shares	-	24	-	-	-	-	-	55
Redemption of redeemable shares	(129)	(4,849)	(1)	(1)	-	-	(797)	(524)
Acquisition of assets from terminated funds	-	2,247	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(129)	(2,296)	(1)	(1)	-	-	(766)	(383)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(116)	(3,023)	(5)	(30)	-	-	(728)	(1,507)
Net assets attributable to holders of redeemable shares at the end of period/year	2,646	3,314	175	175	1	1	7,623	8,199

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

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

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

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	284	331	229	330	53	49	501	-
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(36)	1	(35)	-	(6)	2	(93)
Dividends to holders of redeemable shares								
From net investment income	(4)	(1)	(5)	(1)	-	-	-	(5)
From net realized gains	(2)	(4)	(2)	(4)	-	-	-	-
Return of capital	(1)	(5)	(1)	(10)	-	-	-	-
Total dividends to holders of redeemable shares	(7)	(10)	(8)	(15)	-	-	-	(5)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	3	3	-	11
Reinvestment of dividends to holders of redeemable shares	1	3	-	2	-	-	-	5
Redemption of redeemable shares	(2)	(18)	(22)	(32)	-	-	(133)	(79)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	893
Net increase (decrease) from redeemable share transactions	(1)	(15)	(22)	(30)	3	3	(133)	830
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(61)	(29)	(80)	3	(3)	(131)	732
Net assets attributable to holders of redeemable shares at the end of period/year	277	270	200	250	56	46	370	732

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	15,182	-	27,842	-
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	2	(2,490)	(164)	(4,523)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	(129)	-	(224)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	(129)	-	(224)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	21	99	382	188
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	80	-	179
Redemption of redeemable shares	-	-	-	-	(2,223)	(2,724)	(3,153)	(4,320)
Acquisition of assets from terminated funds	-	-	-	-	-	23,530	-	41,050
Net increase (decrease) from redeemable share transactions	-	-	-	-	(2,202)	20,985	(2,771)	37,097
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(2,200)	18,366	(2,935)	32,350
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	12,982	18,366	24,907	32,350

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

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

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	107,613	74,964
Increase (decrease) in net assets attributable to holders of redeemable shares	(438)	(15,972)
Dividends to holders of redeemable shares		
From net investment income	(106)	(507)
From net realized gains	(49)	(373)
Return of capital	(19)	(166)
Total dividends to holders of redeemable shares	(174)	(1,046)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,661	7,164
Reinvestment of dividends to holders of redeemable shares	6	687
Redemption of redeemable shares	(11,348)	(18,947)
Acquisition of assets from terminated funds	-	67,720
Net increase (decrease) from redeemable share transactions	(8,681)	56,624
Net increase (decrease) in net assets attributable to holders of redeemable shares	(9,293)	39,606
Net assets attributable to holders of redeemable shares at the end of period/year	98,320	114,570

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

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(438)	(15,972)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(167)	(160)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(329)	15,252
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	11,206	23,015
Purchase of investments and derivatives	(1,582)	(9,826)
Non-cash distributions from investments	-	(230)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	5
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	-	(202)
Net cash from (used in) operating activities	8,694	11,881
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(168)	(357)
Proceeds from issuance of redeemable shares	1,808	3,767
Acquisition of assets from terminated funds	-	(102)
Amounts paid on redemption of redeemable shares	(10,301)	(15,512)
Net cash from (used in) financing activities	(8,661)	(12,204)
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	33	(323)
Cash (bank overdraft), beginning of period/year	51	366
Cash (bank overdraft), end of period/year	84	45
Supplementary Information:		
Interest received, net of withholding tax*	12	2
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
9,615,864	CI Canadian Balanced Fund (Series I)	97,469,406	98,084,699	99.7
	Total Investment Portfolio	97,469,406	98,084,699	99.7
	Other Net Assets (Liabilities)		235,506	0.3
	Net Assets Attributable to Holders of Redeemable Shares		98,320,205	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Balanced Fund	2,299,893	98,085	4.3

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 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 (unaudited)

Commissions (Note 2)

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

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

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	3,203,692	3,510,576	327,736	358,332	855,830	967,854	331,190	328,869
Redeemable shares issued	122,894	185,891	24,486	35,521	851	34,529	592	42,609
Redeemable shares issued for reinvested dividends	-	21,735	824	2,467	-	7,126	-	2,282
Redeemable shares redeemed	(344,270)	(415,630)	(29,563)	(56,926)	(38,278)	(90,049)	(25,089)	(27,308)
Number of redeemable shares at the end of period/year	2,982,316	3,302,572	323,483	339,394	818,403	919,460	306,693	346,452

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	6,226	30,445	18,795	18,113	87,053	93,585	2,288	2,268
Redeemable shares issued	5	5	7	10	56	1,776	2	2
Redeemable shares issued for reinvested dividends	5	209	12	134	-	356	5	6
Redeemable shares redeemed	-	-	-	-	(535)	(450)	-	-
Number of redeemable shares at the end of period/year	6,236	30,659	18,814	18,257	86,574	95,267	2,295	2,276

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	261	230	699,970	435,844	74,893	71,546	104,789	72,708
Redeemable shares issued	-	-	58,659	240,273	6,350	17,634	30	120,552
Redeemable shares issued for reinvested dividends	11	13	-	3,546	140	520	17	1,217
Redeemable shares redeemed	-	-	(51,154)	(47,382)	(506)	(573)	(3,341)	(91,610)
Number of redeemable shares at the end of period/year	272	243	707,475	632,281	80,877	89,127	101,495	102,867

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	185,743	398,736	27,449	27,696	333	295	596,635	647,815
Redeemable shares issued	-	18,803	-	-	-	-	2,255	5,832
Redeemable shares issued for reinvested dividends	-	1,703	5	7	14	15	-	4,092
Redeemable shares redeemed	(8,479)	(325,099)	(131)	(133)	-	-	(55,887)	(37,632)
Redeemable shares issued due to acquisition of assets from terminated funds	-	141,973	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	177,264	236,116	27,323	27,570	347	310	543,003	620,107

†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 (unaudited)

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

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

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	36,312	37,310	42,060	51,647	5,164	4,468	53,414	-
Redeemable shares issued	-	-	-	-	310	301	-	1,174
Redeemable shares issued for reinvested dividends	177	423	10	330	-	31	-	568
Redeemable shares redeemed	(336)	(2,217)	(3,908)	(5,436)	(38)	(38)	(14,166)	(8,437)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	89,300
Number of redeemable shares at the end of period/year	36,153	35,516	38,162	46,541	5,436	4,762	39,248	82,605

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	176	160	214	189	1,633,896	-	3,027,346	-
Redeemable shares issued	-	-	-	-	2,190	10,574	41,524	20,285
Redeemable shares issued for reinvested dividends	4	6	9	10	-	8,959	-	20,016
Redeemable shares redeemed	-	-	-	-	(236,371)	(290,480)	(341,039)	(459,000)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	2,353,021	-	4,104,952
Number of redeemable shares at the end of period/year	180	166	223	199	1,399,715	2,082,074	2,727,831	3,686,253

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

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Balanced Fund (Series I)	98,085

Related Party Investments (Note 9)

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

Investments	2022
CI Canadian Balanced Fund (Series I)	114,351

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

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Financials	16.0
Corporate Bonds	14.0
Canadian Government Bonds	9.4
Energy	9.2
Provincial Bonds	7.6
Industrials	7.0
Consumer Discretionary	4.8
Information Technology	4.8
Consumer Staples	4.3
Health Care	4.2
Materials	3.6
Exchange-Traded Fund(s)	2.6
Communication Services	2.5
Fund(s)	2.4
Utilities	2.0
Other Net Assets (Liabilities)	1.8
Real Estate	1.6
Municipal Bonds	1.1
Asset-Backed Securities	1.0
Foreign Government Bonds	0.2
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Financials	22.7
Canadian Government Bonds	11.1
Energy	10.7
Industrials	8.0
Provincial Bonds	6.9
Consumer Discretionary	5.4
Information Technology	5.2
Consumer Staples	4.9
Health Care	4.6
Materials	4.4
Utilities	3.6
Communication Services	3.4
Real Estate	2.9
Exchange-Traded Fund(s)	2.6
Cash & Cash Equivalents	2.5
Asset-Backed Securities	0.8
Municipal Bonds	0.3
Foreign Government Bonds	0.1
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

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

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

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

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

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

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.1
AA/Aa/A+	9.1
A	3.6
BBB/Baa/B++	10.5
BB/Ba/B+	0.1
Not Rated	0.2
Total	33.6

as at March 31, 2023

Credit Rating ^{^*}	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
Total	33.4

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

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

As at September 30, 2023, had the fair value of equities in the investment portfolio 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 \$6,385,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

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

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

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	10.6
British Pound	0.8
Euro	0.6
Japanese Yen	0.3
Hong Kong Dollar	0.3
Swiss Franc	0.2
Chinese Renminbi	0.1
Total	12.9

~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 (unaudited)

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
Total	13.2

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the 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 \$1,265,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

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

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

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.6	5.3	4.2	23.1	33.2

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$202,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	98,085	-	-	98,085
Total	98,085	-	-	98,085

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
Total	107,401	-	-	107,401

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

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	457,693	482,962
Investments pledged as collateral	-	-
Cash	766	847
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	413	387
Receivable for share subscriptions	80	216
Dividends receivable	-	-
Interest receivable	-	5
Fees rebate receivable	1	-
Other accounts receivable	5,739	4,468
	464,692	488,885
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	36	19
Administration fees payable	5	2
Dividends payable to holders of redeemable shares	2	1
Payable for investments purchased	43	68
Payable for share redemptions	422	566
Other accounts payable	3,732	3,037
	4,240	3,693
Net assets attributable to holders of redeemable shares	460,452	485,192

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	192,364	205,521	16.99	16.94	11,324,492	12,128,744
AT5 Shares	11,418	12,908	5.77	5.90	1,978,026	2,186,198
AT8 Shares	10,197	11,341	3.47	3.61	2,936,445	3,143,210
E Shares	22,853	24,599	13.52	13.47	1,690,064	1,826,075
ET5 Shares	5,227	5,364	7.37	7.52	709,685	712,864
ET8 Shares	958	1,012	5.00	5.19	191,703	195,103
EF Shares	14,375	15,768	10.48	10.39	1,371,100	1,517,776
EFT5 Shares	531	540	6.72	6.83	79,012	79,080
EFT8 Shares	981	1,032	5.00	5.16	196,094	199,949
F Shares	75,510	74,596	20.01	19.85	3,774,300	3,758,569
FT5 Shares	6,872	6,970	7.24	7.37	948,726	945,924
FT8 Shares	2,245	2,362	4.30	4.45	521,546	531,084
I Shares	38,839	40,492	22.40	22.07	1,734,017	1,834,519
IT5 Shares	1,222	1,237	8.72	8.81	140,152	140,462
IT8 Shares	1,155	1,195	4.73	4.85	244,134	246,137
O Shares	64,769	68,707	17.21	16.97	3,764,043	4,048,505
OT5 Shares	4,726	4,778	9.40	9.51	502,581	502,594
OT8 Shares	1,960	2,085	6.45	6.62	303,792	314,764
P Shares	3,834	4,531	11.21	11.06	341,860	409,511
PT5 Shares	415	153	8.08	8.17	51,409	18,701
PT8 Shares	1	1	6.57	6.75	207	199

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	24	18
Income distributions from investments	8,786	7,227
Capital gain distributions from investments	7,861	12,356
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,743	2,649
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,440)	(81,747)
Total net gain (loss) on investments and derivatives	7,974	(59,497)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	4	76
Fees rebate	-	-
Other income	-	-
Total other income	4	76
Total income	7,978	(59,421)
Expenses		
Management fees (Note 5)	3,030	3,221
Administration fees (Note 5)	407	425
Independent review committee fees	1	1
Interest expense	2	-
Harmonized sales tax	365	386
Total expenses	3,805	4,033
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	4,173	(63,454)
Income tax	695	732
Increase (decrease) in net assets attributable to holders of redeemable shares	3,478	(64,186)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	650	(28,010)	0.06	(2.27)	11,774,222
AT5 Shares	55	(2,163)	0.03	(0.83)	2,094,454	2,619,124
AT8 Shares	39	(1,675)	0.01	(0.53)	3,064,489	3,188,349
E Shares	116	(3,407)	0.06	(1.78)	1,795,672	1,911,649
ET5 Shares	23	(723)	0.03	(1.04)	713,636	695,404
ET8 Shares	4	(139)	0.02	(0.74)	195,652	188,978
EF Shares	157	(2,391)	0.11	(1.30)	1,454,884	1,832,834
EFT5 Shares	5	(69)	0.06	(0.90)	79,068	77,126
EFT8 Shares	10	(126)	0.05	(0.70)	197,765	180,072
F Shares	558	(8,835)	0.15	(2.52)	3,730,522	3,509,625
FT5 Shares	57	(858)	0.06	(0.96)	947,321	890,880
FT8 Shares	19	(386)	0.04	(0.64)	523,528	606,352
I Shares	585	(5,242)	0.33	(2.68)	1,757,645	1,955,801
IT5 Shares	18	(151)	0.13	(1.10)	140,288	137,341
IT8 Shares	18	(151)	0.07	(0.62)	245,168	241,751
O Shares	988	(8,577)	0.25	(2.03)	3,956,432	4,219,267
OT5 Shares	67	(445)	0.13	(1.17)	503,021	379,951
OT8 Shares	29	(271)	0.09	(0.86)	309,834	314,942
P Shares	79	(554)	0.20	(1.34)	402,240	413,621
PT5 Shares	1	(13)	0.02	(0.98)	32,947	13,754
PT8 Shares	-	-	0.09	(0.87)	203	180

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	650	(28,010)	55	(2,163)	39	(1,675)	116	(3,407)
Dividends to holders of redeemable shares								
From net investment income	-	(456)	(156)	(84)	(225)	(76)	-	(56)
From net realized gains	-	(1,165)	(92)	(215)	(133)	(194)	-	(144)
Return of capital	-	-	(60)	(305)	(87)	(425)	-	-
Total dividends to holders of redeemable shares	-	(1,621)	(308)	(604)	(445)	(695)	-	(200)
Redeemable share transactions								
Proceeds from redeemable shares issued	4,094	7,653	313	587	94	984	320	698
Reinvestment of dividends to holders of redeemable shares	-	1,589	24	104	43	159	-	198
Redemption of redeemable shares	(17,901)	(20,155)	(1,574)	(1,619)	(875)	(1,364)	(2,182)	(2,119)
Net increase (decrease) from redeemable share transactions	(13,807)	(10,913)	(1,237)	(928)	(738)	(221)	(1,862)	(1,223)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(13,157)	(40,544)	(1,490)	(3,695)	(1,144)	(2,591)	(1,746)	(4,830)
Net assets attributable to holders of redeemable shares at the end of period/year	192,364	195,148	11,418	14,796	10,197	11,409	22,853	24,008

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	23	(723)	4	(139)	157	(2,391)	5	(69)
Dividends to holders of redeemable shares								
From net investment income	(68)	(40)	(21)	(6)	-	(42)	(7)	(2)
From net realized gains	(40)	(103)	(12)	(16)	-	(106)	(4)	(7)
Return of capital	(26)	(63)	(8)	(36)	-	-	(3)	(11)
Total dividends to holders of redeemable shares	(134)	(206)	(41)	(58)	-	(148)	(14)	(20)
Redeemable share transactions								
Proceeds from redeemable shares issued	6	185	-	-	10	178	1	-
Reinvestment of dividends to holders of redeemable shares	41	72	8	16	-	108	-	4
Redemption of redeemable shares	(73)	(8)	(25)	(4)	(1,560)	(313)	(1)	(5)
Net increase (decrease) from redeemable share transactions	(26)	249	(17)	12	(1,550)	(27)	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(137)	(680)	(54)	(185)	(1,393)	(2,566)	(9)	(90)
Net assets attributable to holders of redeemable shares at the end of period/year	5,227	5,206	958	981	14,375	17,938	531	513

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	10	(126)	558	(8,835)	57	(858)	19	(386)
Dividends to holders of redeemable shares								
From net investment income	(21)	(55)	-	(153)	(88)	(38)	(47)	(17)
From net realized gains	(12)	-	-	(392)	(52)	(96)	(28)	(45)
Return of capital	(8)	-	-	-	(34)	(123)	(18)	(100)
Total dividends to holders of redeemable shares	(41)	(55)	-	(545)	(174)	(257)	(93)	(162)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	6,135	10,974	175	807	38	470
Reinvestment of dividends to holders of redeemable shares	11	20	-	450	5	28	3	21
Redemption of redeemable shares	(31)	(47)	(5,779)	(5,304)	(161)	(238)	(84)	(381)
Net increase (decrease) from redeemable share transactions	(20)	(27)	356	6,120	19	597	(43)	110
Net increase (decrease) in net assets attributable to holders of redeemable shares	(51)	(208)	914	(3,260)	(98)	(518)	(117)	(438)
Net assets attributable to holders of redeemable shares at the end of period/year	981	917	75,510	67,478	6,872	6,510	2,245	2,710

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	585	(5,242)	18	(151)	18	(151)	988	(8,577)
Dividends to holders of redeemable shares								
From net investment income	-	(93)	(16)	(46)	(24)	(10)	-	(155)
From net realized gains	-	(238)	(9)	-	(14)	(25)	-	(396)
Return of capital	-	-	(6)	-	(9)	(34)	-	-
Total dividends to holders of redeemable shares	-	(331)	(31)	(46)	(47)	(69)	-	(551)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,175	3,346	-	-	-	-	303	2,522
Reinvestment of dividends to holders of redeemable shares	-	330	5	16	-	10	-	499
Redemption of redeemable shares	(3,413)	(7,261)	(7)	(8)	(11)	(10)	(5,229)	(4,812)
Net increase (decrease) from redeemable share transactions	(2,238)	(3,585)	(2)	8	(11)	-	(4,926)	(1,791)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,653)	(9,158)	(15)	(189)	(40)	(220)	(3,938)	(10,919)
Net assets attributable to holders of redeemable shares at the end of period/year	38,839	39,360	1,222	1,174	1,155	1,155	64,769	65,795

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	67	(445)	29	(271)	79	(554)	1	(13)
Dividends to holders of redeemable shares								
From net investment income	(60)	(20)	(42)	(13)	-	(10)	(4)	(1)
From net realized gains	(36)	(50)	(25)	(34)	-	(26)	(2)	(2)
Return of capital	(23)	(68)	(16)	(76)	-	-	(1)	(2)
Total dividends to holders of redeemable shares	(119)	(138)	(83)	(123)	-	(36)	(7)	(5)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	162	8	36	187	507	278	39
Reinvestment of dividends to holders of redeemable shares	33	44	20	47	-	34	4	3
Redemption of redeemable shares	(33)	(411)	(99)	(75)	(963)	(91)	(14)	(1)
Net increase (decrease) from redeemable share transactions	-	(205)	(71)	8	(776)	450	268	41
Net increase (decrease) in net assets attributable to holders of redeemable shares	(52)	(788)	(125)	(386)	(697)	(140)	262	23
Net assets attributable to holders of redeemable shares at the end of period/year	4,726	3,365	1,960	2,067	3,834	4,542	415	117

	PT8		Total	
	Shares		Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	485,192	546,572
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	3,478	(64,186)
Dividends to holders of redeemable shares				
From net investment income	-	-	(779)	(1,373)
From net realized gains	-	-	(459)	(3,254)
Return of capital	-	-	(299)	(1,243)
Total dividends to holders of redeemable shares	-	-	(1,537)	(5,870)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	13,137	29,148
Reinvestment of dividends to holders of redeemable shares	-	-	197	3,752
Redemption of redeemable shares	-	-	(40,015)	(44,226)
Net increase (decrease) from redeemable share transactions	-	-	(26,681)	(11,326)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(24,740)	(81,382)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	460,452	465,190

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

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,478	(64,186)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,743)	(2,649)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,440	81,747
Unrealized foreign exchange (gain) loss on cash	(10)	(66)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	42,583	40,684
Purchase of investments and derivatives	(9,414)	(20,425)
Non-cash distributions from investments	(16,647)	(19,583)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4	-
Increase (decrease) in management fees payable	17	18
Increase (decrease) in administration fees payable	2	2
Change in other accounts receivable and payable	(577)	(1,558)
Net cash from (used in) operating activities	28,133	13,984
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,340)	(2,122)
Proceeds from issuance of redeemable shares	8,594	19,135
Amounts paid on redemption of redeemable shares	(35,478)	(34,199)
Net cash from (used in) financing activities	(28,224)	(17,186)
Unrealized foreign exchange gain (loss) on cash	10	66
Net increase (decrease) in cash	(91)	(3,202)
Cash (bank overdraft), beginning of period/year	847	3,548
Cash (bank overdraft), end of period/year	766	412
Supplementary Information:		
Interest received, net of withholding tax*	29	18
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,271)	(2,290)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
52,707,712	CI Canadian Income & Growth Fund (Series I)	450,510,465	457,692,684	99.4
	Total Investment Portfolio	450,510,465	457,692,684	99.4
	Other Net Assets (Liabilities)		2,759,419	0.6
	Net Assets Attributable to Holders of Redeemable Shares		460,452,103	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Income & Growth Fund	3,238,911	457,693	14.1

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 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 (unaudited)

Commissions (Note 2)

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

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

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	239,136	437,946	53,291	94,576	26,168	245,708	23,392	50,778
Redeemable shares issued for reinvested dividends	-	96,681	4,033	17,243	12,639	41,610	-	15,159
Redeemable shares redeemed	(1,043,388)	(1,153,639)	(265,496)	(255,280)	(245,572)	(343,613)	(159,403)	(153,623)
Number of redeemable shares at the end of period/year	11,324,492	12,103,715	1,978,026	2,562,289	2,936,445	3,177,416	1,690,064	1,875,402

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	712,864	677,810	195,103	187,952	1,517,776	1,829,638	79,080	77,404
Redeemable shares issued	895	22,482	95	124	972	16,858	75	74
Redeemable shares issued for reinvested dividends	5,515	9,319	1,489	2,941	-	10,832	4	554
Redeemable shares redeemed	(9,589)	(1,047)	(4,984)	(694)	(147,648)	(30,470)	(147)	(669)
Number of redeemable shares at the end of period/year	709,685	708,564	191,703	190,323	1,371,100	1,826,858	79,012	77,363

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	199,949	184,136	3,758,569	3,296,630	945,924	833,361	531,084	596,692
Redeemable shares issued	41	43	303,269	538,574	23,830	101,870	8,595	94,633
Redeemable shares issued for reinvested dividends	2,112	3,716	-	23,557	710	3,860	794	4,552
Redeemable shares redeemed	(6,008)	(8,104)	(287,538)	(265,642)	(21,738)	(30,684)	(18,927)	(79,949)
Number of redeemable shares at the end of period/year	196,094	179,791	3,774,300	3,593,119	948,726	908,407	521,546	615,928

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,834,519	2,060,169	140,462	137,146	246,137	242,187	4,048,505	4,229,806
Redeemable shares issued	51,804	150,074	-	-	-	-	17,611	147,103
Redeemable shares issued for reinvested dividends	-	15,680	603	1,839	11	1,961	-	30,742
Redeemable shares redeemed	(152,306)	(328,690)	(913)	(917)	(2,014)	(2,015)	(302,073)	(286,750)
Number of redeemable shares at the end of period/year	1,734,017	1,897,233	140,152	138,068	244,134	242,133	3,764,043	4,120,901

†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 (unaudited)

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

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

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	502,594	386,343	314,764	316,080	409,511	395,817	18,701	10,148
Redeemable shares issued	-	16,852	1,103	5,047	16,723	45,614	33,945	4,458
Redeemable shares issued for reinvested dividends	3,422	4,601	2,977	6,800	-	3,189	529	385
Redeemable shares redeemed	(3,435)	(41,604)	(15,052)	(10,557)	(84,374)	(8,375)	(1,766)	(125)
Number of redeemable shares at the end of period/year	502,581	366,192	303,792	317,370	341,860	436,245	51,409	14,866

	PT8 Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	199	175
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	8	11
Redeemable shares redeemed	-	-
Number of redeemable shares at the end of period/year	207	186

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

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Income & Growth Fund (Series I)	457,693

Related Party Investments (Note 9)

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

Investments	2022
CI Canadian Income & Growth Fund (Series I)	462,479

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

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Corporate Bonds	24.5
Financials	16.1
Energy	9.0
Industrials	6.5
Canadian Government Bonds	4.8
Consumer Discretionary	4.6
Information Technology	4.5
Health Care	4.0
Provincial Bonds	3.7
Consumer Staples	3.7
Materials	3.4
Fund(s)	2.9
Communication Services	2.4
Exchange-Traded Fund(s)	2.4
Other Net Assets (Liabilities)	2.3
Utilities	2.0
Real Estate	1.6
Asset-Backed Securities	0.7
Term Loans	0.5
Municipal Bonds	0.5
Foreign Government Bonds	0.1
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

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
Cash & Cash Equivalents	1.4
Asset-Backed Securities	0.6
Fund(s)	0.5
Other Net Assets (Liabilities)	0.2
Municipal Bonds	0.1
Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

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

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

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

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

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

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	5.3
AA/Aa/A+	4.6
A	2.4
BBB/Baa/B++	7.3
BB/Ba/B+	13.0
B	2.5
CCC/Caa/C++	0.6
C and Lower	0.1
Not Rated	1.0
Total	36.8

as at March 31, 2023

Credit Rating ^{^*}	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
Total	36.0

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

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

As at September 30, 2023, had the fair value of equities in the investment portfolio 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 \$28,888,000 (March 31, 2023 - \$31,248,000). In practice, the actual results may differ from this analysis and the difference may be material

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

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

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

as at September 30, 2023-

Currency	Net Assets (%)
U.S. Dollar	18.2
British Pound	0.7
Euro	0.6
Hong Kong Dollar	0.3
Japanese Yen	0.3
Swiss Franc	0.1
Total	20.2

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
Total	19.8

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$9,245,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

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

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

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.7	5.6	6.4	22.1	34.8

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$769,000 (March 31, 2023 - \$770,000). 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 Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	457,693	-	-	457,693
Total	457,693	-	-	457,693

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
Total	482,962	-	-	482,962

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,845,691	1,956,583
Investments pledged as collateral	-	-
Cash	7,129	5,631
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	815	3,443
Receivable for share subscriptions	1,170	1,387
Dividends receivable	-	-
Interest receivable	-	22
Fees rebate receivable	2	1
Other accounts receivable	21,916	16,729
	1,876,723	1,983,796
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	128	69
Administration fees payable	21	11
Dividends payable to holders of redeemable shares	1	2
Payable for investments purchased	317	712
Payable for share redemptions	2,702	4,056
Other accounts payable	15,081	12,267
	18,250	17,117
Net assets attributable to holders of redeemable shares	1,858,473	1,966,679

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	626,998	675,737	13.59	13.78	46,127,305	49,054,821
AT5 Shares	44,080	47,932	6.83	7.09	6,455,284	6,759,329
AT8 Shares	35,158	39,137	3.97	4.18	8,860,832	9,351,952
E Shares	56,568	64,524	16.01	16.21	3,532,262	3,980,980
ET5 Shares	4,709	5,216	8.69	9.02	541,624	578,468
ET8 Shares	5,020	5,403	5.95	6.27	843,760	862,372
EF Shares	67,525	71,725	11.79	11.87	5,727,702	6,044,366
EFT5 Shares	3,336	3,508	7.05	7.27	473,496	482,760
EFT8 Shares	6,736	7,164	5.65	5.92	1,192,182	1,211,045
F Shares	429,409	427,983	16.52	16.65	25,992,158	25,706,394
FT5 Shares	44,511	48,340	7.46	7.70	5,967,744	6,276,694
FT8 Shares	19,247	19,385	6.51	6.82	2,958,657	2,841,695
I Shares	128,081	138,520	20.67	20.69	6,196,177	6,694,641
IT5 Shares	851	882	10.17	10.43	83,742	84,547
IT8 Shares	171	158	7.53	7.83	22,762	20,151
O Shares	329,943	351,832	20.45	20.48	16,137,180	17,176,394
OT5 Shares	10,457	10,779	11.22	11.52	931,623	935,609
OT8 Shares	7,608	8,030	7.73	8.05	984,515	997,071
P Shares	32,737	35,974	11.74	11.77	2,787,966	3,057,069
PT5 Shares	1,359	583	8.46	8.69	160,639	67,086
PT8 Shares	3,607	3,866	6.89	7.19	523,306	537,944
W Shares	362	1	10.28	10.29	35,266	100

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	63	61
Income distributions from investments	28,342	31,200
Capital gain distributions from investments	15,203	24,147
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,142	7,396
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(51,409)	(263,683)
Total net gain (loss) on investments and derivatives	2,341	(200,879)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	29	286
Fees rebate	-	-
Other income	-	22
Total other income	29	308
Total income	2,370	(200,571)
Expenses		
Management fees (Note 5)	10,971	11,677
Administration fees (Note 5)	1,803	1,891
Independent review committee fees	1	1
Interest expense	7	-
Harmonized sales tax	1,385	1,475
Total expenses	14,167	15,044
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(11,797)	(215,615)
Income tax	2,814	2,960
Increase (decrease) in net assets attributable to holders of redeemable shares	(14,611)	(218,575)

Statements of Comprehensive Income (cont'd)

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

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(8,119)	(80,262)	(0.17)	(1.52)	47,585,689	52,769,253
AT5 Shares	(555)	(5,806)	(0.08)	(0.83)	6,620,945	7,031,086
AT8 Shares	(427)	(4,797)	(0.05)	(0.50)	9,175,353	9,594,622
E Shares	(621)	(7,742)	(0.17)	(1.78)	3,705,867	4,351,286
ET5 Shares	(52)	(626)	(0.10)	(0.99)	550,401	632,693
ET8 Shares	(55)	(730)	(0.06)	(0.76)	869,060	964,106
EF Shares	(395)	(7,717)	(0.07)	(1.20)	5,850,735	6,408,491
EFT5 Shares	(23)	(389)	(0.05)	(0.77)	482,983	505,279
EFT8 Shares	(38)	(823)	(0.03)	(0.64)	1,195,263	1,280,239
F Shares	(3,414)	(44,692)	(0.13)	(1.72)	25,890,497	26,027,975
FT5 Shares	(293)	(5,421)	(0.05)	(0.82)	6,149,493	6,591,063
FT8 Shares	(161)	(2,098)	(0.06)	(0.79)	2,870,404	2,663,439
I Shares	1	(14,890)	-	(2.04)	6,407,312	7,314,127
IT5 Shares	(1)	(90)	-	(1.05)	84,159	85,595
IT8 Shares	-	(16)	-	(0.81)	23,024	20,321
O Shares	(371)	(36,096)	(0.02)	(2.00)	16,685,872	18,082,394
OT5 Shares	(12)	(1,281)	(0.01)	(1.17)	941,618	1,094,395
OT8 Shares	(7)	(1,028)	(0.01)	(0.89)	995,396	1,158,039
P Shares	(40)	(3,833)	(0.01)	(1.14)	2,934,008	3,361,338
PT5 Shares	(22)	(53)	(0.25)	(0.90)	90,386	58,615
PT8 Shares	(5)	(339)	(0.01)	(0.68)	528,065	495,781
W Shares	(1)	154	(0.94)	0.83	1,253	185,787

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(8,119)	(80,262)	(555)	(5,806)	(427)	(4,797)	(621)	(7,742)
Dividends to holders of redeemable shares								
From net investment income	-	-	(334)	(105)	(439)	(102)	-	-
From net realized gains	-	-	-	(668)	-	(652)	-	-
Return of capital	-	-	(813)	(785)	(1,069)	(1,354)	-	-
Total dividends to holders of redeemable shares	-	-	(1,147)	(1,558)	(1,508)	(2,108)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	31,202	51,950	1,963	3,988	1,608	5,331	1,423	1,349
Reinvestment of dividends to holders of redeemable shares	-	-	122	118	145	161	-	-
Redemption of redeemable shares	(71,822)	(74,428)	(4,235)	(4,767)	(3,797)	(4,879)	(8,758)	(6,380)
Net increase (decrease) from redeemable share transactions	(40,620)	(22,478)	(2,150)	(661)	(2,044)	613	(7,335)	(5,031)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(48,739)	(102,740)	(3,852)	(8,025)	(3,979)	(6,292)	(7,956)	(12,773)
Net assets attributable to holders of redeemable shares at the end of period/year	626,998	672,777	44,080	47,758	35,158	40,140	56,568	64,350

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(52)	(626)	(55)	(730)	(395)	(7,717)	(23)	(389)
Dividends to holders of redeemable shares								
From net investment income	(35)	(12)	(63)	(15)	-	-	(25)	(7)
From net realized gains	-	(79)	-	(96)	-	-	-	(46)
Return of capital	(86)	(88)	(152)	(203)	-	-	(61)	(59)
Total dividends to holders of redeemable shares	(121)	(179)	(215)	(314)	-	-	(86)	(112)
Redeemable share transactions								
Proceeds from redeemable shares issued	5	782	108	147	537	2,633	170	52
Reinvestment of dividends to holders of redeemable shares	41	56	21	41	-	-	8	10
Redemption of redeemable shares	(380)	(398)	(242)	(523)	(4,342)	(2,051)	(241)	(152)
Net increase (decrease) from redeemable share transactions	(334)	440	(113)	(335)	(3,805)	582	(63)	(90)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(507)	(365)	(383)	(1,379)	(4,200)	(7,135)	(172)	(591)
Net assets attributable to holders of redeemable shares at the end of period/year	4,709	5,581	5,020	5,771	67,525	70,330	3,336	3,449

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(38)	(823)	(3,414)	(44,692)	(293)	(5,421)	(161)	(2,098)
Dividends to holders of redeemable shares								
From net investment income	(81)	(390)	-	-	(335)	(116)	(224)	(47)
From net realized gains	-	-	-	-	-	(739)	-	(325)
Return of capital	(197)	-	-	-	(817)	(705)	(546)	(568)
Total dividends to holders of redeemable shares	(278)	(390)	-	-	(1,152)	(1,560)	(770)	(940)
Redeemable share transactions								
Proceeds from redeemable shares issued	5	193	45,855	65,690	2,069	6,744	1,334	4,076
Reinvestment of dividends to holders of redeemable shares	147	186	-	-	34	43	109	174
Redemption of redeemable shares	(264)	(141)	(41,015)	(43,667)	(4,487)	(5,703)	(650)	(3,106)
Net increase (decrease) from redeemable share transactions	(112)	238	4,840	22,023	(2,384)	1,084	793	1,144
Net increase (decrease) in net assets attributable to holders of redeemable shares	(428)	(975)	1,426	(22,669)	(3,829)	(5,897)	(138)	(1,894)
Net assets attributable to holders of redeemable shares at the end of period/year	6,736	7,523	429,409	409,098	44,511	47,472	19,247	18,693

	I		IT5		IT8		O	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	138,520	162,632	882	972	158	180	351,832	388,777
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(14,890)	(1)	(90)	-	(16)	(371)	(36,096)
Dividends to holders of redeemable shares								
From net investment income	-	-	(6)	(27)	(2)	-	-	-
From net realized gains	-	-	-	-	-	(3)	-	-
Return of capital	-	-	(15)	-	(5)	(5)	-	-
Total dividends to holders of redeemable shares	-	-	(21)	(27)	(7)	(8)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,170	621	-	-	45	-	7,344	15,223
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(11,610)	(14,603)	(9)	(9)	(25)	(2)	(28,862)	(30,021)
Net increase (decrease) from redeemable share transactions	(10,440)	(13,982)	(9)	(9)	20	(2)	(21,518)	(14,798)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(10,439)	(28,872)	(31)	(126)	13	(26)	(21,889)	(50,894)
Net assets attributable to holders of redeemable shares at the end of period/year	128,081	133,760	851	846	171	154	329,943	337,883

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

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

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

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(12)	(1,281)	(7)	(1,028)	(40)	(3,833)	(22)	(53)
Dividends to holders of redeemable shares								
From net investment income	(77)	(22)	(91)	(24)	-	-	(6)	(1)
From net realized gains	-	(152)	-	(154)	-	-	-	(6)
Return of capital	(187)	(210)	(222)	(292)	-	-	(15)	(8)
Total dividends to holders of redeemable shares	(264)	(384)	(313)	(470)	-	-	(21)	(15)
Redeemable share transactions								
Proceeds from redeemable shares issued	320	2	188	324	1,319	3,810	825	66
Reinvestment of dividends to holders of redeemable shares	74	92	58	107	-	-	7	6
Redemption of redeemable shares	(440)	(252)	(348)	(1,125)	(4,516)	(4,106)	(13)	(46)
Net increase (decrease) from redeemable share transactions	(46)	(158)	(102)	(694)	(3,197)	(296)	819	26
Net increase (decrease) in net assets attributable to holders of redeemable shares	(322)	(1,823)	(422)	(2,192)	(3,237)	(4,129)	776	(42)
Net assets attributable to holders of redeemable shares at the end of period/year	10,457	11,947	7,608	8,678	32,737	36,458	1,359	520

	PT8		W		Total Fund	
	Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,866	3,333	1	-	1,966,679	2,185,360
Increase (decrease) in net assets attributable to holders of redeemable shares	(5)	(339)	(1)	154	(14,611)	(218,575)
Dividends to holders of redeemable shares						
From net investment income	(43)	(9)	-	-	(1,761)	(877)
From net realized gains	-	(58)	-	-	-	(2,978)
Return of capital	(105)	(112)	-	-	(4,290)	(4,389)
Total dividends to holders of redeemable shares	(148)	(179)	-	-	(6,051)	(8,244)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	1,428	362	6,043	97,852	170,452
Reinvestment of dividends to holders of redeemable shares	14	34	-	-	780	1,028
Redemption of redeemable shares	(120)	(390)	-	(6,196)	(186,176)	(202,945)
Net increase (decrease) from redeemable share transactions	(106)	1,072	362	(153)	(87,544)	(31,465)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(259)	554	361	1	(108,206)	(258,284)
Net assets attributable to holders of redeemable shares at the end of period/year	3,607	3,887	362	1	1,858,473	1,927,076

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

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(14,611)	(218,575)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,142)	(7,396)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	51,409	263,683
Unrealized foreign exchange (gain) loss on cash	(50)	(202)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	150,534	124,929
Purchase of investments and derivatives	(35,131)	(73,438)
Non-cash distributions from investments	(43,545)	(55,347)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	22	-
Increase (decrease) in management fees payable	60	68
Increase (decrease) in administration fees payable	10	11
Change in other accounts receivable and payable	(2,375)	(4,956)
Net cash from (used in) operating activities	96,181	28,777
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(5,274)	(7,219)
Proceeds from issuance of redeemable shares	78,162	139,543
Amounts paid on redemption of redeemable shares	(167,621)	(163,444)
Net cash from (used in) financing activities	(94,733)	(31,120)
Unrealized foreign exchange gain (loss) on cash	50	202
Net increase (decrease) in cash	1,448	(2,343)
Cash (bank overdraft), beginning of period/year	5,631	13,036
Cash (bank overdraft), end of period/year	7,129	10,895
Supplementary Information:		
Interest received, net of withholding tax*	84	61
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(7)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(5,187)	(7,915)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
187,711,407	CI Global Income & Growth Fund (Series I)	1,768,242,039	1,845,691,183	99.3
	Total Investment Portfolio	1,768,242,039	1,845,691,183	99.3
	Other Net Assets (Liabilities)		12,782,217	0.7
	Net Assets Attributable to Holders of Redeemable Shares		1,858,473,400	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Income & Growth Fund	8,567,621	1,845,691	21.5

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 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 (unaudited)

Commissions (Note 2)

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

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

Redeemable Share Transactions (Note 4)

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

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	2,245,357	3,831,508	278,051	542,760	386,796	1,206,295	87,196	84,300
Redeemable shares issued for reinvested dividends	-	6	17,320	16,365	35,300	36,834	-	-
Redeemable shares redeemed	(5,172,873)	(5,497,388)	(599,416)	(658,851)	(913,216)	(1,097,120)	(535,914)	(399,554)
Number of redeemable shares at the end of period/year	46,127,305	52,052,495	6,455,284	6,979,501	8,860,832	9,765,217	3,532,262	4,237,021

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	578,468	595,154	862,372	992,580	6,044,366	6,314,528	482,760	507,386
Redeemable shares issued	645	85,464	17,039	20,702	44,868	223,319	23,187	7,191
Redeemable shares issued for reinvested dividends	4,553	6,136	3,337	6,297	-	-	1,094	1,307
Redeemable shares redeemed	(42,042)	(44,330)	(38,988)	(80,333)	(361,532)	(178,024)	(33,545)	(20,438)
Number of redeemable shares at the end of period/year	541,624	642,424	843,760	939,246	5,727,702	6,359,823	473,496	495,446

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	697	32,374	2,724,367	4,026,687	269,174	839,742	196,732	575,001
Redeemable shares issued for reinvested dividends	25,129	30,524	-	(114)	4,409	5,518	16,163	24,368
Redeemable shares redeemed	(44,689)	(22,540)	(2,438,603)	(2,715,505)	(582,533)	(728,770)	(95,933)	(440,898)
Number of redeemable shares at the end of period/year	1,192,182	1,304,395	25,992,158	26,335,221	5,967,744	6,423,585	2,958,657	2,806,351

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	6,694,641	7,687,635	84,547	85,995	20,151	20,397	17,176,394	18,532,932
Redeemable shares issued	55,830	31,311	-	-	5,818	-	354,172	775,394
Redeemable shares issued for reinvested dividends	-	-	3	3	-	7	-	-
Redeemable shares redeemed	(554,294)	(743,603)	(808)	(829)	(3,207)	(164)	(1,393,386)	(1,524,372)
Number of redeemable shares at the end of period/year	6,196,177	6,975,343	83,742	85,169	22,762	20,240	16,137,180	17,783,954

†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 (unaudited)

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

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

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	935,609	1,101,268	997,071	1,199,204	3,057,069	3,363,933	67,086	59,573
Redeemable shares issued	27,617	157	23,672	38,787	110,329	335,546	94,254	7,535
Redeemable shares issued for reinvested dividends	6,397	7,964	7,235	12,597	-	-	845	718
Redeemable shares redeemed	(38,000)	(21,920)	(43,463)	(140,056)	(379,432)	(361,845)	(1,546)	(5,091)
Number of redeemable shares at the end of period/year	931,623	1,087,469	984,515	1,110,532	2,787,966	3,337,634	160,639	62,735

	PT8 Shares		W Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	537,944	411,733	100	-
Redeemable shares issued	-	194,511	35,166	631,855
Redeemable shares issued for reinvested dividends	2,029	4,568	-	-
Redeemable shares redeemed	(16,667)	(53,549)	-	(631,755)
Number of redeemable shares at the end of period/year	523,306	557,263	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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Global Income & Growth Fund (Series I)	1,845,691

Related Party Investments (Note 9)

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

Investments	2022
CI Global Income & Growth Fund (Series I)	1,910,420

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

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	61.6
U.K.	6.6
Canada	5.1
France	3.6
Other Net Assets (Liabilities)	3.4
Fund(s)	2.9
Japan	2.8
China	2.1
Switzerland	1.5
Cayman Islands	1.5
South Korea	1.1
Italy	0.9
Mexico	0.8
Netherlands	0.8
Taiwan	0.8
Chile	0.7
Singapore	0.7
Bermuda	0.6
Ireland	0.6
British Virgin Islands	0.5
Hong Kong	0.4
Germany	0.3
Panama	0.3
Exchange-Traded Fund(s)	0.3
Liberia	0.2
Cash & Cash Equivalents	0.1
Australia	0.0
Luxembourg	0.0
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

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

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	65.7
Canada	7.8
France	3.1
U.K.	3.1
Netherlands	2.3
China	2.3
Short-Term Investment(s)	2.3
Switzerland	1.4
Hong Kong	1.3
Cayman Islands	1.2
Germany	1.2
Singapore	1.1
Chile	1.0
Cash & Cash Equivalents	0.8
Japan	0.8
South Korea	0.7
Mexico	0.7
Bermuda	0.5
Fund(s)	0.5
British Virgin Islands	0.4
Zambia	0.4
Liberia	0.3
Other Net Assets (Liabilities)	0.3
Panama	0.3
Exchange-Traded Fund(s)	0.3
Ireland	0.2
Australia	0.0
Luxembourg	0.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

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

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

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

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

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

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	18.8
AA/Aa/A+	0.4
A	0.8
BBB/Baa/B++	4.4
BB/Ba/B+	9.8
B	1.9
CCC/Caa/C++	0.4
C and Lower	0.1
Not Rated	0.4
Total	37.0

as at March 31, 2023

Credit Rating ^{^*}	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
Total	38.2

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

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

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

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$110,188,000 (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 (unaudited)

Currency Risk

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

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

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

as at September 30, 2023-

Currency	Net Assets (%)
U.S. Dollar	61.0
Japanese Yen	6.4
Euro	6.1
British Pound	6.0
Hong Kong Dollar	3.0
Swiss Franc	1.8
Korean Won	1.2
Mexican Peso	0.8
Total	86.3

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
Total	82.8

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$159,283,000 (March 31, 2023 - \$162,005,000). 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 (unaudited)

Interest Rate Risk

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

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

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

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.3	6.0	8.1	20.5	36.9

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$3,600,000 (March 31, 2023 - \$4,027,000). 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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,845,691	-	-	1,845,691
Total	1,845,691	-	-	1,845,691

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
Total	1,956,583	-	-	1,956,583

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

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	8,506	2,636
Investments pledged as collateral	-	-
Cash	-	33
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	22	1
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	234	518
	8,762	3,188
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	229	530
Payable for share redemptions	1	-
Dividends payable to holders of redeemable shares	-	-
Management fees payable	1	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	231	530
Net assets attributable to holders of redeemable shares	8,531	2,658

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	2,451	704	8.56	9.31	286,334	75,548
Series F	5,187	1,110	8.63	9.32	601,221	119,123
Series I	27	9	8.66	9.33	3,154	1,000
Series P	118	18	8.66	9.33	13,661	1,899
Series W	748	817	8.66	9.33	86,357	87,620

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

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

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

	2023
Income	
Net gain (loss) on investments and derivatives	
Dividends	168
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	(3)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(517)
Total net gain (loss) on investments and derivatives	(351)
Other income	
Foreign exchange gain (loss) on cash	-
Securities lending revenue (Note 6)	-
Fees rebate	21
Other income	-
Total other income	21
Total income	(330)
Expenses	
Management fees (Note 5)	25
Administration fees (Note 5)	1
Commissions and other portfolio transaction costs	6
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Service fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	3
Other expenses	-
Total expenses	36
Increase (decrease) in net assets attributable to holders of redeemable shares	(366)

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(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:
	2023	2023	2023
Series A	(110)	(0.59)	186,329
Series F	(217)	(0.60)	362,973
Series I	(1)	(0.47)	2,796
Series P	(7)	(1.11)	6,605
Series W	(31)	(0.35)	90,542

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

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

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

	Series A 2023	Series F 2023	Series I 2023
Net assets attributable to holders of redeemable shares at the beginning of period	704	1,110	9
Increase (decrease) in net assets attributable to holders of redeemable shares	(110)	(217)	(1)
Dividends to holders of redeemable shares			
From net investment income	(76)	(148)	(1)
From net realized gains	-	-	-
Return of capital	-	-	-
Total dividends to holders of redeemable shares	(76)	(148)	(1)
Redeemable share transactions			
Proceeds from redeemable shares issued	1,898	4,383	22
Reinvestment of dividends to holders of redeemable shares	65	67	1
Redemption of redeemable shares	(30)	(8)	(3)
Net increase (decrease) from redeemable share transactions	1,933	4,442	20
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,747	4,077	18
Net assets attributable to holders of redeemable shares at the end of period	2,451	5,187	27

	Series P 2023	Series W 2023	Total Fund 2023
Net assets attributable to holders of redeemable shares at the beginning of period	18	817	2,658
Increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(31)	(366)
Dividends to holders of redeemable shares			
From net investment income	(2)	(31)	(258)
From net realized gains	-	-	-
Return of capital	-	-	-
Total dividends to holders of redeemable shares	(2)	(31)	(258)
Redeemable share transactions			
Proceeds from redeemable shares issued	107	70	6,480
Reinvestment of dividends to holders of redeemable shares	2	31	166
Redemption of redeemable shares	-	(108)	(149)
Net increase (decrease) from redeemable share transactions	109	(7)	6,497
Net increase (decrease) in net assets attributable to holders of redeemable shares	100	(69)	5,873
Net assets attributable to holders of redeemable shares at the end of period	118	748	8,531

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

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statement of Cash Flows

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

	2023
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable shares	(366)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	3
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	6
Change in unrealized (appreciation) depreciation in value of investments and derivatives	517
Proceeds from sale and maturity of investments and derivatives	170
Purchase of investments and derivatives	(6,867)
(Increase) decrease in cash collateral on deposit for short sale	-
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(21)
Net cash from (used in) operating activities	(6,558)
Cash flows from (used in) financing activities	
Dividends paid to holders of redeemable shares, net of reinvested dividends	(92)
Proceeds from issuance of redeemable shares	6,766
Amounts paid on redemption of redeemable shares	(149)
Net cash from (used in) financing activities	6,525
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	(33)
Cash (bank overdraft), beginning of period	33
Cash (bank overdraft), end of period	-
Supplementary Information:	
Dividends received, net of withholding tax*	168
Interest received, net of withholding tax*	1
Dividends paid*	-
Interest paid*	-
Tax recoverable (paid)	-

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

CI Canadian Banks Covered Call Income Corporate Class

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

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
856,629	CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	9,095,747	8,506,326	99.7
	Total Investment Portfolio before Commissions and other portfolio transaction costs	9,095,747	8,506,326	99.7
	Commissions and other portfolio transaction costs	(8,608)		
	Total Investment Portfolio	9,087,139	8,506,326	99.7
	Other Net Assets (Liabilities)		24,943	0.3
	Net Assets Attributable to Holders of Redeemable Shares		8,531,269	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Unconsolidated Structured Entities			
CI Canadian Banks Covered Call Income Class ETF	163,917	8,506	5.2

as at March 31, 2023

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

Commissions (Note 2)

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

	2023
Brokerage commissions	6
Soft dollar commissions [†]	2

Redeemable Share Transactions (Note 4)

for the period ended September 30

	Series A 2023	Series F 2023	Series I 2023	Series P 2023
Number of redeemable shares at the beginning of period	75,548	119,123	1,000	1,899
Redeemable shares issued	206,643	475,294	2,378	11,510
Redeemable shares issued for reinvested dividends	7,403	7,640	128	273
Redeemable shares redeemed	(3,260)	(836)	(352)	(21)
Number of redeemable shares at the end of period	286,334	601,221	3,154	13,661

	Series W 2023
Number of redeemable shares at the beginning of period	87,620
Redeemable shares issued	7,457
Redeemable shares issued for reinvested dividends	3,551
Redeemable shares redeemed	(12,271)
Number of redeemable shares at the end of period	86,357

[†]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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	8,506

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 (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Long Position(s)	
Financials	99.3
Other Net Assets (Liabilities)	0.7
Cash & Cash Equivalents	0.0
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Financials	100.0
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.1
Total Long Position(s)	100.4
Short Position(s)	
Option Contract(s)	(0.4)
Total Short Position(s)	(0.4)
Total	100.0

Credit Risk

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

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

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

Other Price Risk

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

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

As at September 30, 2023, had the fair value of equities in the investment portfolio 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 \$845,000 (March 31, 2023 - \$264,000). 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 Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

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

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

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

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

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	8,506	-	-	8,506
Total	8,506	-	-	8,506

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
Total	2,636	-	-	2,636

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

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

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	95,037	107,569
Investments pledged as collateral	-	-
Cash	340	159
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	453	93
Receivable for share subscriptions	37	236
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	1,144	862
	97,011	108,920
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	33	7
Payable for share redemptions	609	297
Other accounts payable	987	838
	1,632	1,143
Net assets attributable to holders of redeemable shares	95,379	107,777

Statements of Financial Position (cont'd)

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

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	25,163	29,916	13.37	14.06	1,881,877	2,127,986
AT5 Shares	539	701	4.98	5.38	108,276	130,393
AT8 Shares	80	159	3.43	3.76	23,263	42,457
E Shares	2,481	3,023	9.45	9.93	262,527	304,376
ET5 Shares	1	1	5.25	5.66	167	163
ET8 Shares	1	1	4.24	4.65	206	198
EF Shares	4,146	4,591	9.08	9.51	456,742	482,543
EFT5 Shares	764	821	5.77	6.20	132,500	132,382
EFT8 Shares	231	252	4.42	4.83	52,258	52,230
F Shares	9,162	11,092	14.77	15.49	620,297	716,229
FT8 Shares	1	1	5.50	6.00	162	155
I Shares	25,562	27,494	15.50	16.18	1,649,032	1,698,955
IT8 Shares	232	292	4.16	4.53	55,859	64,518
O Shares	24,780	27,074	10.86	11.35	2,282,016	2,386,201
OT5 Shares	951	1,013	5.88	6.30	161,603	160,693
OT8 Shares	106	115	4.66	5.08	22,648	22,637
P Shares	1,179	1,231	9.39	9.81	125,551	125,462

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

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

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

(in \$'000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	3
Income distributions from investments	1,936	1,783
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,346)	(1,608)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,756)	(6,489)
Total net gain (loss) on investments and derivatives	(4,164)	(6,311)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	17
Fees rebate	-	-
Other income	-	-
Total other income	1	17
Total income	(4,163)	(6,294)
Expenses		
Management fees (Note 5)	216	281
Administration fees (Note 5)	60	77
Independent review committee fees	1	1
Harmonized sales tax	30	39
Total expenses	307	398
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(4,470)	(6,692)
Income tax	149	182
Increase (decrease) in net assets attributable to holders of redeemable shares	(4,619)	(6,874)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(1,340)	(2,169)	(0.67)	(0.83)	2,002,425	2,603,300
AT5 Shares	(30)	(53)	(0.25)	(0.36)	120,611	146,348
AT8 Shares	(5)	(10)	(0.16)	(0.23)	31,446	42,649
E Shares	(127)	(220)	(0.47)	(0.57)	269,766	386,083
ET5 Shares	-	-	(0.27)	(0.33)	165	156
ET8 Shares	-	-	(0.22)	(0.28)	201	184
EF Shares	(204)	(293)	(0.43)	(0.51)	471,255	569,938
EFT5 Shares	(37)	(70)	(0.28)	(0.37)	132,415	191,053
EFT8 Shares	(11)	(7)	(0.22)	(0.25)	52,239	29,763
F Shares	(466)	(704)	(0.70)	(0.85)	664,961	829,448
FT8 Shares	-	-	(0.27)	(0.34)	158	145
I Shares	(1,143)	(1,581)	(0.68)	(0.82)	1,679,808	1,921,091
IT8 Shares	(12)	(17)	(0.18)	(0.24)	64,547	67,995
O Shares	(1,143)	(1,660)	(0.49)	(0.57)	2,353,757	2,906,461
OT5 Shares	(43)	(21)	(0.27)	(0.34)	161,198	61,505
OT8 Shares	(5)	(6)	(0.21)	(0.28)	22,657	22,556
P Shares	(53)	(63)	(0.42)	(0.44)	125,137	142,011

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	29,916	41,155	701	1,074	159	181	3,023	4,012
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,340)	(2,169)	(30)	(53)	(5)	(10)	(127)	(220)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(23)	-	(8)	-	-
Return of capital	-	-	(16)	-	(4)	-	-	-
Total dividends to holders of redeemable shares	-	-	(16)	(23)	(4)	(8)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	366	549	4	-	-	1	102	656
Reinvestment of dividends to holders of redeemable shares	-	-	11	16	1	1	-	-
Redemption of redeemable shares	(3,779)	(6,073)	(131)	(254)	(71)	(1)	(517)	(866)
Net increase (decrease) from redeemable share transactions	(3,413)	(5,524)	(116)	(238)	(70)	1	(415)	(210)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,753)	(7,693)	(162)	(314)	(79)	(17)	(542)	(430)
Net assets attributable to holders of redeemable shares at the end of period/year	25,163	33,462	539	760	80	164	2,481	3,582

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	4,591	5,675	821	1,429
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(204)	(293)	(37)	(70)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	(34)
Return of capital	-	-	-	-	-	-	(20)	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(20)	(34)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	30	164	-	3
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(271)	(252)	-	-	(321)
Net increase (decrease) from redeemable share transactions	-	-	-	(241)	(88)	-	-	(318)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	(445)	(381)	(57)	(422)	
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	4,146	5,294	764	1,007

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT8		I	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	252	113	11,092	13,508	1	1	27,494	33,732
Increase (decrease) in net assets attributable to holders of redeemable shares	(11)	(7)	(466)	(704)	-	-	(1,143)	(1,581)
Dividends to holders of redeemable shares								
From net investment income	-	(7)	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(10)	(7)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	66	934	858	-	-	492	271
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(2,398)	(1,604)	-	-	(1,281)	(2,859)
Net increase (decrease) from redeemable share transactions	-	66	(1,464)	(746)	-	-	(789)	(2,588)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(21)	52	(1,930)	(1,450)	-	-	(1,932)	(4,169)
Net assets attributable to holders of redeemable shares at the end of period/year	231	165	9,162	12,058	1	1	25,562	29,563

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	292	345	27,074	33,834	1,013	435	115	127
Increase (decrease) in net assets attributable to holders of redeemable shares	(12)	(17)	(1,143)	(1,660)	(43)	(21)	(5)	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1)	-	-	-	(1)	-	-
Return of capital	(12)	(14)	-	-	(25)	(11)	(5)	(6)
Total dividends to holders of redeemable shares	(12)	(15)	-	-	(25)	(12)	(5)	(6)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	224	1,276	-	1	-	1
Reinvestment of dividends to holders of redeemable shares	3	5	-	-	10	4	1	1
Redemption of redeemable shares	(39)	(6)	(1,375)	(1,709)	(4)	(29)	-	(1)
Net increase (decrease) from redeemable share transactions	(36)	(1)	(1,151)	(433)	6	(24)	1	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	(60)	(33)	(2,294)	(2,093)	(62)	(57)	(9)	(11)
Net assets attributable to holders of redeemable shares at the end of period/year	232	312	24,780	31,741	951	378	106	116

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,231	1,477	107,777	137,100
Increase (decrease) in net assets attributable to holders of redeemable shares	(53)	(63)	(4,619)	(6,874)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	(7)
From net realized gains	-	-	-	(67)
Return of capital	-	-	(92)	(31)
Total dividends to holders of redeemable shares	-	-	(92)	(105)
Redeemable share transactions				
Proceeds from redeemable shares issued	14	134	2,166	3,980
Reinvestment of dividends to holders of redeemable shares	-	-	26	27
Redemption of redeemable shares	(13)	(285)	(9,879)	(14,260)
Net increase (decrease) from redeemable share transactions	1	(151)	(7,687)	(10,253)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(52)	(214)	(12,398)	(17,232)
Net assets attributable to holders of redeemable shares at the end of period/year	1,179	1,263	95,379	119,868

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(4,619)	(6,874)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,346	1,608
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,756	6,489
Unrealized foreign exchange (gain) loss on cash	(3)	(13)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	9,264	14,106
Purchase of investments and derivatives	(1,229)	(3,650)
Non-cash distributions from investments	(1,936)	(1,783)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(134)	(44)
Net cash from (used in) operating activities	7,447	9,840
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(66)	(77)
Proceeds from issuance of redeemable shares	1,503	2,252
Amounts paid on redemption of redeemable shares	(8,706)	(12,777)
Net cash from (used in) financing activities	(7,269)	(10,602)
Unrealized foreign exchange gain (loss) on cash	3	13
Net increase (decrease) in cash	178	(762)
Cash (bank overdraft), beginning of period/year	159	1,167
Cash (bank overdraft), end of period/year	340	418
Supplementary Information:		
Interest received, net of withholding tax*	3	3
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(282)	(226)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
10,731,700	CI Canadian Bond Fund (Series I)	112,371,310	95,036,719	99.6
	Total Investment Portfolio	112,371,310	95,036,719	99.6
	Other Net Assets (Liabilities)		342,027	0.4
	Net Assets Attributable to Holders of Redeemable Shares		95,378,746	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Bond Fund	3,029,059	95,037	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 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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,127,986	2,838,551	130,393	183,010	42,457	42,638	304,376	392,057
Redeemable shares issued	26,563	39,927	896	20	13	11	10,506	67,841
Redeemable shares issued for reinvested dividends	-	-	2,116	2,871	365	358	-	-
Redeemable shares redeemed	(272,672)	(435,544)	(25,129)	(44,716)	(19,572)	(286)	(52,355)	(89,596)
Number of redeemable shares at the end of period/year	1,881,877	2,442,934	108,276	141,185	23,263	42,721	262,527	370,302

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	163	155	198	181	482,543	582,008	132,382	212,757
Redeemable shares issued	-	-	-	-	3,118	17,583	118	602
Redeemable shares issued for reinvested dividends	4	4	8	8	-	-	-	5
Redeemable shares redeemed	-	-	-	-	(28,919)	(26,750)	-	(50,507)
Number of redeemable shares at the end of period/year	167	159	206	189	456,742	572,841	132,500	162,857

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	52,230	20,780	716,229	850,347	155	141	1,698,955	2,049,788
Redeemable shares issued	20	12,846	61,337	55,904	-	-	30,749	17,012
Redeemable shares issued for reinvested dividends	8	8	-	-	7	8	-	-
Redeemable shares redeemed	-	-	(157,269)	(105,002)	-	-	(80,672)	(178,729)
Number of redeemable shares at the end of period/year	52,258	33,634	620,297	801,249	162	149	1,649,032	1,888,071

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	64,518	68,397	2,386,201	2,928,698	160,693	64,072	22,637	22,499
Redeemable shares issued	-	-	19,873	116,508	-	-	1	-
Redeemable shares issued for reinvested dividends	775	977	-	37	1,562	611	124	201
Redeemable shares redeemed	(9,434)	(1,192)	(124,058)	(156,155)	(652)	(4,428)	(114)	(114)
Number of redeemable shares at the end of period/year	55,859	68,182	2,282,016	2,889,088	161,603	60,255	22,648	22,586

†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 (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	125,462	147,775
Redeemable shares issued	1,427	14,265
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(1,338)	(29,149)
Number of redeemable shares at the end of period/year	125,551	132,891

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Bond Fund (Series I)	95,037

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Canadian Bond Fund (Series I)	119,315

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Corporate Bonds	39.5
Canadian Government Bonds	27.5
Provincial Bonds	23.2
Asset-Backed Securities	4.4
Municipal Bonds	3.0
Other Net Assets (Liabilities)	1.4
Foreign Government Bonds	0.7
Exchange-Traded Fund(s)	0.3
Cash & Cash Equivalents	0.1
Information Technology	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

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)	0.9
Exchange-Traded Fund(s)	0.3
Cash & Cash Equivalents	0.3
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	30.9
AA/Aa/A+	26.6
A	11.7
BBB/Baa/B++	28.0
BB/Ba/B+	0.3
Not Rated	0.9
Total	98.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

	Net Assets (%)
Credit Rating ^{^*}	
AAA/Aaa/A++	29.2
AA/Aa/A+	29.2
A	11.8
BBB/Baa/B++	27.5
BB/Ba/B+	0.4
B	0.0
CCC/Caa/C++	0.0
CC/Ca/C+	0.0
C and Lower	0.0
Not Rated	0.4
Total	98.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023, the Underlying Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 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 \$29,000. 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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023-

	Net Assets (%)
Currency	
U.S. Dollar	0.7
Total	0.7

as at March 31, 2023-

	Net Assets (%)
Currency	
U.S. Dollar	2.2
Total	2.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the 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 \$67,000 (March 31, 2023 - \$237,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.9	16.2	12.5	67.6	98.2

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,707,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	95,037	-	-	95,037
Total	95,037	-	-	95,037

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)
Underlying Fund(s)	107,569	-	-	107,569
Total	107,569	-	-	107,569

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	411,453	429,807
Investments pledged as collateral	-	-
Cash	140	3,103
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3,164	198
Receivable for share subscriptions	3,361	83
Dividends receivable	-	-
Interest receivable	-	3
Fees rebate receivable	-	-
Other accounts receivable	5,491	4,341
	423,609	437,535
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	7	4
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	3,116	223
Payable for share redemptions	3,298	553
Other accounts payable	4,444	3,824
	10,867	4,605
Net assets attributable to holders of redeemable shares	412,742	432,930

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	41,375	44,015	15.85	15.79	2,610,697	2,788,292
AT5 Shares	899	1,077	6.20	6.33	144,966	170,112
AT8 Shares	151	194	4.27	4.43	35,416	43,860
E Shares	15,788	17,286	12.50	12.43	1,263,381	1,390,092
ET5 Shares	361	368	6.30	6.43	57,366	57,325
ET8 Shares	1	1	4.87	5.04	222	213
EF Shares	12,664	15,111	10.37	10.29	1,220,892	1,468,352
EFT5 Shares	591	600	6.61	6.73	89,344	89,275
EFT8 Shares	2,197	2,486	5.07	5.24	433,072	474,103
F Shares	49,685	51,731	17.59	17.47	2,824,398	2,960,393
FT5 Shares	437	281	6.58	6.70	66,491	41,957
FT8 Shares	473	495	5.06	5.24	93,358	94,499
I Shares	209,235	215,018	18.72	18.50	11,175,757	11,620,033
IT8 Shares	916	1,005	4.97	5.12	184,189	196,304
O Shares	71,794	77,596	14.37	14.21	4,996,803	5,459,783
OT5 Shares	1,776	1,797	7.21	7.31	246,286	245,661
OT8 Shares	256	264	5.35	5.51	47,768	47,856
P Shares	1,948	1,613	10.05	9.94	193,922	162,262
PT5 Shares	199	1	7.24	7.34	27,414	151
PT8 Shares	34	36	5.88	6.05	5,860	5,872
X Shares	1,962	1,955	16.13	15.97	121,686	122,381

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	15	14
Income distributions from investments	12,574	12,937
Capital gain distributions from investments	1,327	2,675
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5,954)	(35,454)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,343)	(19,465)
Total net gain (loss) on investments and derivatives	5,619	(39,293)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	26
Fees rebate	-	-
Other income	-	-
Total other income	1	26
Total income	5,620	(39,267)
Expenses		
Management fees (Note 5)	575	671
Administration fees (Note 5)	181	206
Independent review committee fees	1	1
Harmonized sales tax	88	101
Total expenses	845	979
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	4,775	(40,246)
Income tax	620	768
Increase (decrease) in net assets attributable to holders of redeemable shares	4,155	(41,014)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	178	(3,718)	0.07	(1.11)	2,690,955	3,336,899
AT5 Shares	5	(105)	0.03	(0.48)	159,720	219,370
AT8 Shares	1	(21)	0.02	(0.38)	37,520	55,468
E Shares	88	(1,366)	0.07	(0.87)	1,318,998	1,577,732
ET5 Shares	2	(25)	0.03	(0.45)	57,337	56,620
ET8 Shares	-	-	0.03	(0.35)	217	198
EF Shares	116	(1,198)	0.09	(0.69)	1,331,452	1,745,977
EFT5 Shares	5	(63)	0.05	(0.49)	89,294	128,099
EFT8 Shares	19	(151)	0.04	(0.35)	466,474	425,215
F Shares	349	(3,212)	0.12	(1.11)	2,796,078	2,882,809
FT5 Shares	1	(19)	0.02	(0.45)	43,459	41,756
FT8 Shares	3	(24)	0.03	(0.33)	90,625	72,739
I Shares	2,485	(25,154)	0.21	(1.63)	11,570,311	15,475,982
IT8 Shares	-	(293)	-	(0.32)	184,147	903,908
O Shares	843	(5,343)	0.16	(0.87)	5,372,086	6,175,401
OT5 Shares	19	(61)	0.08	(0.43)	246,083	141,825
OT8 Shares	3	(19)	0.06	(0.36)	47,851	51,040
P Shares	20	(114)	0.11	(0.59)	184,937	192,281
PT5 Shares	-	-	(0.04)	(0.45)	9,412	144
PT8 Shares	-	(2)	0.07	(0.39)	5,870	5,878
X Shares	18	(126)	0.15	(0.98)	121,960	127,493

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	178	(3,718)	5	(105)	1	(21)	88	(1,366)
Dividends to holders of redeemable shares								
From net investment income	-	-	(15)	-	(4)	-	-	-
From net realized gains	-	-	-	(8)	-	(2)	-	-
Return of capital	-	-	(10)	(33)	(3)	(10)	-	-
Total dividends to holders of redeemable shares	-	-	(25)	(41)	(7)	(12)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	823	583	6	22	-	-	34	41
Reinvestment of dividends to holders of redeemable shares	-	-	13	19	1	1	-	-
Redemption of redeemable shares	(3,641)	(12,499)	(177)	(393)	(38)	(71)	(1,620)	(4,278)
Net increase (decrease) from redeemable share transactions	(2,818)	(11,916)	(158)	(352)	(37)	(70)	(1,586)	(4,237)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,640)	(15,634)	(178)	(498)	(43)	(103)	(1,498)	(5,603)
Net assets attributable to holders of redeemable shares at the end of period/year	41,375	47,789	899	1,350	151	221	15,788	18,053

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	368	400	1	1	15,111	19,711	600	1,214
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(25)	-	-	116	(1,198)	5	(63)
Dividends to holders of redeemable shares								
From net investment income	(5)	-	-	-	-	-	(9)	-
From net realized gains	-	(3)	-	-	-	-	-	(6)
Return of capital	(4)	(8)	-	-	-	-	(6)	(20)
Total dividends to holders of redeemable shares	(9)	(11)	-	-	-	-	(15)	(26)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	499	517	1	10
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(3,062)	(2,640)	-	(318)
Net increase (decrease) from redeemable share transactions	-	-	-	-	(2,563)	(2,123)	1	(308)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(36)	-	-	(2,447)	(3,321)	(9)	(397)
Net assets attributable to holders of redeemable shares at the end of period/year	361	364	1	1	12,664	16,390	591	817

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,486	2,374	51,731	48,370	281	306	495	357
Increase (decrease) in net assets attributable to holders of redeemable shares	19	(151)	349	(3,212)	1	(19)	3	(24)
Dividends to holders of redeemable shares								
From net investment income	(59)	(111)	-	-	(5)	-	(11)	-
From net realized gains	-	-	-	-	-	(2)	-	(5)
Return of capital	(39)	-	-	-	(3)	(6)	(8)	(14)
Total dividends to holders of redeemable shares	(98)	(111)	-	-	(8)	(8)	(19)	(19)
Redeemable share transactions								
Proceeds from redeemable shares issued	25	319	4,980	14,211	162	-	62	198
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	-	-
Redemption of redeemable shares	(235)	(39)	(7,375)	(6,677)	-	(1)	(68)	(10)
Net increase (decrease) from redeemable share transactions	(210)	280	(2,395)	7,534	163	-	(6)	188
Net increase (decrease) in net assets attributable to holders of redeemable shares	(289)	18	(2,046)	4,322	156	(27)	(22)	145
Net assets attributable to holders of redeemable shares at the end of period/year	2,197	2,392	49,685	52,692	437	279	473	502

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	2,485	(25,154)	-	(293)	843	(5,343)	19	(61)
Dividends to holders of redeemable shares								
From net investment income	-	-	(22)	-	-	-	(27)	-
From net realized gains	-	-	-	-	-	-	-	(31)
Return of capital	-	-	(15)	(226)	-	-	(18)	-
Total dividends to holders of redeemable shares	-	-	(37)	(226)	-	-	(45)	(31)
Redeemable share transactions								
Proceeds from redeemable shares issued	16,575	17,235	34	-	1,327	1,752	-	217
Reinvestment of dividends to holders of redeemable shares	-	-	5	125	-	-	11	2
Redemption of redeemable shares	(24,843)	(291,757)	(91)	(126)	(7,972)	(6,138)	(6)	(106)
Net increase (decrease) from redeemable share transactions	(8,268)	(274,522)	(52)	(1)	(6,645)	(4,386)	5	113
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,783)	(299,676)	(89)	(520)	(5,802)	(9,729)	(21)	21
Net assets attributable to holders of redeemable shares at the end of period/year	209,235	201,581	916	4,684	71,794	82,832	1,776	1,046

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	264	329	1,613	1,987	1	1	36	40
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(19)	20	(114)	-	-	-	(2)
Dividends to holders of redeemable shares								
From net investment income	(6)	-	-	-	(1)	-	(1)	-
From net realized gains	-	(14)	-	-	-	-	-	-
Return of capital	(4)	-	-	-	(1)	-	(1)	(1)
Total dividends to holders of redeemable shares	(10)	(14)	-	-	(2)	-	(2)	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	337	45	201	-	-	-
Reinvestment of dividends to holders of redeemable shares	1	1	-	-	-	-	-	-
Redemption of redeemable shares	(2)	(32)	(22)	(194)	(1)	-	-	(1)
Net increase (decrease) from redeemable share transactions	(1)	(30)	315	(149)	200	-	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8)	(63)	335	(263)	198	-	(2)	(4)
Net assets attributable to holders of redeemable shares at the end of period/year	256	266	1,948	1,724	199	1	34	36

	X Shares		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,955	2,109	432,930	766,497
Increase (decrease) in net assets attributable to holders of redeemable shares	18	(126)	4,155	(41,014)
Dividends to holders of redeemable shares				
From net investment income	-	-	(165)	(111)
From net realized gains	-	-	-	(71)
Return of capital	-	-	(112)	(318)
Total dividends to holders of redeemable shares	-	-	(277)	(500)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	1	25,066	35,152
Reinvestment of dividends to holders of redeemable shares	-	-	32	149
Redemption of redeemable shares	(11)	(13)	(49,164)	(325,293)
Net increase (decrease) from redeemable share transactions	(11)	(12)	(24,066)	(289,992)
Net increase (decrease) in net assets attributable to holders of redeemable shares	7	(138)	(20,188)	(331,506)
Net assets attributable to holders of redeemable shares at the end of period/year	1,962	1,971	412,742	434,991

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,155	(41,014)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,954	35,454
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,343	19,465
Unrealized foreign exchange (gain) loss on cash	(8)	(16)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	40,729	317,952
Purchase of investments and derivatives	(16,844)	(26,473)
Non-cash distributions from investments	(13,901)	(15,612)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	3	-
Increase (decrease) in management fees payable	3	4
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(530)	(452)
Net cash from (used in) operating activities	21,905	289,309
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(245)	(350)
Proceeds from issuance of redeemable shares	16,972	26,861
Amounts paid on redemption of redeemable shares	(41,603)	(316,275)
Net cash from (used in) financing activities	(24,876)	(289,764)
Unrealized foreign exchange gain (loss) on cash	8	16
Net increase (decrease) in cash	(2,971)	(455)
Cash (bank overdraft), beginning of period/year	3,103	2,827
Cash (bank overdraft), end of period/year	140	2,388
Supplementary Information:		
Interest received, net of withholding tax*	18	14
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,150)	(1,220)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
45,569,159	CI Corporate Bond Fund (Series I)	471,335,598	411,453,055	99.7
	Total Investment Portfolio	471,335,598	411,453,055	99.7
	Other Net Assets (Liabilities)		1,288,915	0.3
	Net Assets Attributable to Holders of Redeemable Shares		412,741,970	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Corporate Bond Fund	1,455,392	411,453	28.3

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 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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,788,292	3,858,385	170,112	265,001	43,860	64,136	1,390,092	1,830,850
Redeemable shares issued	51,717	36,986	903	265	3	6	2,764	3,352
Redeemable shares issued for reinvested dividends	-	-	2,113	2,863	205	232	-	-
Redeemable shares redeemed	(229,312)	(786,053)	(28,162)	(55,277)	(8,652)	(15,331)	(129,475)	(341,530)
Number of redeemable shares at the end of period/year	2,610,697	3,109,318	144,966	212,852	35,416	49,043	1,263,381	1,492,672

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	57,325	56,607	213	194	1,468,352	1,853,855	89,275	165,102
Redeemable shares issued	37	35	-	-	47,972	50,161	69	1,475
Redeemable shares issued for reinvested dividends	4	6	9	9	-	-	-	-
Redeemable shares redeemed	-	-	-	-	(295,432)	(261,865)	-	(44,596)
Number of redeemable shares at the end of period/year	57,366	56,648	222	203	1,220,892	1,642,151	89,344	121,981

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	474,103	400,168	2,960,393	2,672,942	41,957	41,725	94,499	60,144
Redeemable shares issued	4,826	56,916	282,977	819,168	24,522	9	11,867	36,097
Redeemable shares issued for reinvested dividends	8	9	-	-	89	96	8	9
Redeemable shares redeemed	(45,865)	(7,039)	(418,972)	(386,699)	(77)	(47)	(13,016)	(1,835)
Number of redeemable shares at the end of period/year	433,072	450,054	2,824,398	3,105,411	66,491	41,783	93,358	94,415

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	11,620,033	26,423,590	196,304	906,255	5,459,783	6,342,571	245,661	129,179
Redeemable shares issued	888,373	921,245	6,860	-	92,598	125,037	-	28,679
Redeemable shares issued for reinvested dividends	-	-	978	23,338	-	30	1,504	296
Redeemable shares redeemed	(1,332,649)	(16,068,969)	(19,953)	(22,887)	(555,578)	(439,965)	(879)	(14,143)
Number of redeemable shares at the end of period/year	11,175,757	11,275,866	184,189	906,706	4,996,803	6,027,673	246,286	144,011

†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 (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	47,856	53,054	162,262	194,699	151	142	5,872	5,879
Redeemable shares issued	-	-	33,887	4,612	27,338	-	-	-
Redeemable shares issued for reinvested dividends	121	195	-	-	4	5	8	9
Redeemable shares redeemed	(209)	(5,466)	(2,227)	(19,862)	(79)	-	(20)	(20)
Number of redeemable shares at the end of period/year	47,768	47,783	193,922	179,449	27,414	147	5,860	5,868

	X Shares	
	2023	2022
Number of redeemable shares at the beginning of period/year	122,381	128,203
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(695)	(813)
Number of redeemable shares at the end of period/year	121,686	127,390

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.200	0.20
AT5 Shares	1.200	0.20
AT8 Shares	1.200	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	0.700	0.20
FT5 Shares	0.700	0.20
FT8 Shares	0.700	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

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Corporate Bond Fund (Series I)	411,453

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Corporate Bond Fund (Series I)	431,678

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Corporate Bonds	84.9
Financials	3.0
Asset-Backed Securities	2.8
Term Loans	2.3
Other Net Assets (Liabilities)	1.9
Health Care	1.0
Canadian Government Bonds	1.0
Energy	0.9
Foreign Government Bonds	0.7
Utilities	0.6
Communication Services	0.6
Consumer Staples	0.6
Real Estate	0.3
Cash & Cash Equivalents	0.1
Industrials	0.0
Information Technology	0.0
Foreign Currency Forward Contract(s)	(0.7)
Total	100.0

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)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.3
AA/Aa/A+	2.7
A	8.9
BBB/Baa/B++	42.6
BB/Ba/B+	28.0
B	5.2
CCC/Caa/C++	1.2
C and Lower	0.2
Not Rated	5.8
Total	96.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) 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
Total	96.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$2,880,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	11.4
Total	11.4

as at March 31, 2023~

Currency	Net Assets (%)
U.S. Dollar	16.7
Euro	0.0
Total	16.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the 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 \$4,691,000 (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 (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.0	15.2	18.7	55.8	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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$3,870,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	411,453	-	-	411,453
Total	411,453	-	-	411,453

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 period ended September 30, 2023 and the year ended March 31, 2023.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	180,286	194,207
Investments pledged as collateral	-	-
Cash	-	1,666
Unrealized gain on futures and foreign currency forward contracts	164	148
Swaps, swaptions and options	-	-
Receivable for investments sold	529	815
Receivable for share subscriptions	15	18
Dividends receivable	183	202
Interest receivable	1,370	1,495
Fees rebate receivable	7	9
Other accounts receivable	2,811	2,301
	185,365	200,861
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	336	-
Unrealized loss on futures and foreign currency forward contracts	1,516	745
Swaps, swaptions and options	-	-
Management fees payable	12	7
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	281
Payable for share redemptions	250	299
Other accounts payable	1,832	1,554
	3,948	2,887
Net assets attributable to holders of redeemable shares	181,417	197,974

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	70,553	77,946	12.98	13.01	5,435,439	5,989,217
AT5 Shares	4,273	4,789	6.40	6.58	667,554	727,743
AT8 Shares	5,033	5,681	4.12	4.30	1,221,571	1,320,389
E Shares	6,987	8,108	12.69	12.71	550,815	637,928
ET5 Shares	263	493	6.88	7.07	38,247	69,731
ET8 Shares	400	497	4.67	4.88	85,597	101,803
F Shares	26,796	29,313	15.12	15.08	1,772,252	1,944,338
FT5 Shares	2,132	2,023	7.51	7.68	284,026	263,516
FT8 Shares	856	929	4.94	5.13	173,252	181,077
I Shares	15,400	15,882	17.90	17.74	860,471	895,441
IT5 Shares	605	622	8.93	9.07	67,761	68,505
IT8 Shares	461	593	5.79	5.97	79,608	99,291
O Shares	44,923	48,345	16.13	16.00	2,784,700	3,021,289
OT5 Shares	899	817	8.80	8.95	102,129	91,263
OT8 Shares	1,836	1,936	6.03	6.23	304,518	310,804

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,797	2,097
Interest for distribution purposes	3,206	3,169
Income distributions from investments	66	80
Capital gain distributions from investments	102	1,413
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,897	5,557
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,776)	(36,417)
Total net gain (loss) on investments and derivatives	2,292	(24,101)
Other income		
Securities lending revenue (Note 6)	1	6
Foreign exchange gain (loss) on cash	60	127
Fees rebate	43	73
Other income	-	-
Total other income	104	206
Total income	2,396	(23,895)
Expenses		
Management fees (Note 5)	1,027	1,232
Administration fees (Note 5)	160	186
Commissions and other portfolio transaction costs	28	110
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	2
Withholding taxes	194	217
Harmonized sales tax	125	149
Other expenses	-	1
Total expenses	1,535	1,902
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	861	(25,797)
Income tax	278	345
Increase (decrease) in net assets attributable to holders of redeemable shares	583	(26,142)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(112)	(9,855)	(0.02)	(1.43)	5,698,511	6,851,154
AT5 Shares	(4)	(612)	(0.01)	(0.76)	711,985	812,595
AT8 Shares	(7)	(724)	(0.01)	(0.51)	1,280,366	1,427,218
E Shares	(1)	(947)	-	(1.40)	595,616	682,771
ET5 Shares	2	(157)	0.04	(0.84)	59,121	185,967
ET8 Shares	1	(56)	0.02	(0.58)	96,899	98,786
F Shares	100	(3,181)	0.05	(1.58)	1,855,010	2,005,969
FT5 Shares	4	(236)	0.01	(0.79)	269,657	299,072
FT8 Shares	3	(110)	0.02	(0.60)	180,669	184,005
I Shares	144	(4,742)	0.16	(2.61)	876,302	1,825,308
IT5 Shares	6	(72)	0.08	(0.91)	68,049	78,830
IT8 Shares	6	(56)	0.06	(0.64)	89,931	89,541
O Shares	419	(5,134)	0.14	(1.57)	2,915,737	3,288,610
OT5 Shares	7	(88)	0.07	(0.88)	100,613	98,404
OT8 Shares	15	(172)	0.05	(0.64)	315,443	271,967

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(112)	(9,855)	(4)	(612)	(7)	(724)	(1)	(947)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(117)	(164)	(222)	(316)	-	-
Total dividends to holders of redeemable shares	-	-	(117)	(164)	(222)	(316)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	216	266	2	50	6	70	14	9
Reinvestment of dividends to holders of redeemable shares	-	-	3	6	21	45	-	-
Redemption of redeemable shares	(7,497)	(7,626)	(400)	(754)	(446)	(550)	(1,134)	(387)
Net increase (decrease) from redeemable share transactions	(7,281)	(7,360)	(395)	(698)	(419)	(435)	(1,120)	(378)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7,393)	(17,215)	(516)	(1,474)	(648)	(1,475)	(1,121)	(1,325)
Net assets attributable to holders of redeemable shares at the end of period/year	70,553	82,804	4,273	5,037	5,033	5,989	6,987	8,239

	ET5		ET8		F		FT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	493	1,777	497	558	29,313	31,409	2,023	2,485
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(157)	1	(56)	100	(3,181)	4	(236)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	(41)	(19)	(25)	-	-	(52)	(69)
Total dividends to holders of redeemable shares	(10)	(41)	(19)	(25)	-	-	(52)	(69)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	2	-	-	501	2,340	389	218
Reinvestment of dividends to holders of redeemable shares	-	-	11	12	-	-	3	4
Redemption of redeemable shares	(222)	(398)	(90)	-	(3,118)	(1,676)	(235)	(469)
Net increase (decrease) from redeemable share transactions	(222)	(396)	(79)	12	(2,617)	664	157	(247)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(230)	(594)	(97)	(69)	(2,517)	(2,517)	109	(552)
Net assets attributable to holders of redeemable shares at the end of period/year	263	1,183	400	489	26,796	28,892	2,132	1,933

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	FT8		I		IT5		IT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	929	1,107	15,882	76,455	622	950	593	654
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(110)	144	(4,742)	6	(72)	6	(56)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(37)	(48)	-	-	(15)	(21)	(21)	(27)
Total dividends to holders of redeemable shares	(37)	(48)	-	-	(15)	(21)	(21)	(27)
Redeemable share transactions								
Proceeds from redeemable shares issued	31	58	10	16	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	2	-	-	-	-	-	-
Redemption of redeemable shares	(72)	(112)	(636)	(55,033)	(8)	(249)	(117)	(102)
Net increase (decrease) from redeemable share transactions	(39)	(52)	(626)	(55,017)	(8)	(249)	(117)	(102)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(73)	(210)	(482)	(59,759)	(17)	(342)	(132)	(185)
Net assets attributable to holders of redeemable shares at the end of period/year	856	897	15,400	16,696	605	608	461	469

	O		OT5		OT8		Total	
	Shares		Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	419	(5,134)	7	(88)	15	(172)	583	(26,142)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(22)	(26)	(79)	(85)	(594)	(822)
Total dividends to holders of redeemable shares	-	-	(22)	(26)	(79)	(85)	(594)	(822)
Redeemable share transactions								
Proceeds from redeemable shares issued	10	29	102	-	172	138	1,453	3,196
Reinvestment of dividends to holders of redeemable shares	-	-	2	1	6	25	48	95
Redemption of redeemable shares	(3,851)	(2,358)	(7)	(88)	(214)	(25)	(18,047)	(69,827)
Net increase (decrease) from redeemable share transactions	(3,841)	(2,329)	97	(87)	(36)	138	(16,546)	(66,536)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,422)	(7,463)	82	(201)	(100)	(119)	(16,557)	(93,500)
Net assets attributable to holders of redeemable shares at the end of period/year	44,923	48,475	899	801	1,836	1,749	181,417	204,261

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	583	(26,142)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,897)	(5,557)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,776	36,417
Unrealized foreign exchange (gain) loss on cash	(22)	(158)
Commissions and other portfolio transaction costs	28	110
Proceeds from sale and maturity of investments and derivatives	25,676	134,109
Purchase of investments and derivatives	(13,734)	(67,329)
Change in daily variation margin	-	1
Non-cash distributions from investments	(168)	(1,493)
(Increase) decrease in dividends receivable	19	(17)
(Increase) decrease in interest receivable	125	(263)
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(229)	(654)
Net cash from (used in) operating activities	15,163	69,024
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(548)	(727)
Proceeds from issuance of redeemable shares	138	651
Amounts paid on redemption of redeemable shares	(16,777)	(67,332)
Net cash from (used in) financing activities	(17,187)	(67,408)
Unrealized foreign exchange gain (loss) on cash	22	158
Net increase (decrease) in cash	(2,024)	1,616
Cash (bank overdraft), beginning of period/year	1,666	3,087
Cash (bank overdraft), end of period/year	(336)	4,861
Supplementary Information:		
Interest received, net of withholding tax*	3,310	2,884
Dividends received, net of withholding tax*	1,643	1,866
Dividends paid*	-	-
Interest paid*	-	2
Interest paid on loans	-	-
Tax recoverable (paid)	(510)	(1,002)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	23,422	Alexandria Real Estate Equities Inc.	3,611,306	3,184,475	
USD	99,254	American Homes 4 Rent, Class A	2,788,564	4,541,808	
USD	37,434	Apartment Income REIT Corp.	1,813,807	1,560,933	
USD	82,021	AT&T Inc.	2,033,517	1,673,303	
USD	32,190	Burford Capital Ltd.	395,303	612,109	
USD	32,519	Cheniere Energy Inc.	2,270,369	7,330,276	
USD	11,209	Citigroup Capital XIII, Preferred, Variable Rate	389,376	446,538	
USD	4,586	Crown Castle Inc.	941,269	573,249	
USD	7,825	CVS Health Corp.	980,135	742,068	
USD	12,053	Entergy Corp.	1,693,520	1,514,316	
USD	1,939	Equinix Inc.	1,695,921	1,912,712	
USD	17,064	Equitable Holdings Inc.	614,831	658,000	
EUR	77,183	Ferrovial SE	2,071,992	3,210,906	
USD	66,178	Hess Midstream LP, Class A	1,913,900	2,618,387	
USD	57,734	Host Hotels & Resorts Inc.	1,287,392	1,260,164	
USD	5,191	Johnson & Johnson	1,157,268	1,098,143	
USD	4,286	JPMorgan Chase & Co.	790,762	844,228	
USD	12,610	Kenvue Inc.	409,560	343,921	
USD	81,864	Northeast Grocery Inc.	237,679	888,420	
USD	29,094	Prologis Inc.	2,899,022	4,434,194	
USD	53,803	Pyxus International Inc.	87,450	86,232	
USD	257,143	Quotient Ltd.	112,420	288,778	
EUR	7,923	Sanofi SA	960,565	1,154,589	
USD	6,603	SBA Communications Corp.	2,604,494	1,795,230	
USD	22,250	Sempra Energy	1,989,425	2,055,939	
USD	27,593	SkillSoft Corp.	347,108	33,221	
USD	8,789	Sun Communities Inc.	1,839,473	1,412,703	
USD	9,211	Synchrony Financial	430,708	382,456	
USD	24,780	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	813,544	540,538	
USD	10,704	Targa Resources Corp.	770,093	1,246,258	
USD	106,547	VICI Properties Inc.	3,851,753	4,211,278	
USD	84,608	Williams Cos., Inc. (The)	3,245,580	3,871,615	
			47,048,106	56,526,987	31.1
CANADA					
	8,396	Bank of Montreal	996,516	962,014	
	4,300	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	65,999	75,551	
	2,975	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	44,115	44,536	
	66,834	Brookfield Corp., Class A	2,017,753	2,838,440	
	53,816	Calfrac Well Services Ltd.	518,011	303,522	
	43,752	Canadian Apartment Properties REIT	2,333,491	1,972,340	
	81,941	Chartwell Retirement Residences	954,210	842,353	
	93,484	First Capital REIT	1,663,618	1,243,337	
	2,100	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	47,315	37,632	
	12,246	Toronto-Dominion Bank (The)	1,004,028	1,002,090	
	15,880	Xplornet Mobile	22,708	-	
	11,966	Xplornet Wireless	20,940	57,435	
			9,688,704	9,379,250	5.2
EXCHANGE-TRADED FUND(S)					
	189,360	CI Global Financial Sector ETF (Common Units)	4,053,317	3,983,187	
	215,817	CI Global Infrastructure Private Pool (ETF C\$ Series)	5,257,547	4,853,724	
	26,100	CI Preferred Share ETF (Common Units)	515,818	495,900	
			9,826,682	9,332,811	5.1
FUND(S)					
	336,198	CI Global REIT Fund (Series I)	5,930,257	4,884,446	
USD	1,000	CI Private Markets Growth Fund (Series I Instalment)	134,910	135,883	
USD	138,792	CI Private Markets Growth Fund (Series I)	1,921,624	1,972,236	
			7,986,791	6,992,565	3.9

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
AUSTRALIA					
AUD	304,452	Atlas Arteria Ltd.	1,584,880	1,470,283	
AUD	261,225	Transurban Group	2,821,043	2,894,898	
			4,405,923	4,365,181	2.4
GERMANY					
EUR	77,803	Deutsche Telekom AG, Registered	1,965,839	2,219,770	
EUR	17,390	RWE AG	870,220	877,773	
			2,836,059	3,097,543	1.7
FRANCE					
EUR	52,900	Getlink SE	1,244,996	1,147,830	
EUR	12,147	Vinci SA	1,588,564	1,831,886	
			2,833,560	2,979,716	1.6
NEW ZEALAND					
AUD	236,472	Auckland International Airport Ltd.	1,549,671	1,511,638	
			1,549,671	1,511,638	0.8
CAYMAN ISLANDS					
USD	2,943,528	Highland Therapeutics Inc.	-	1,239,395	
			-	1,239,395	0.7
CHINA					
HKD	633,046	ESR Group Ltd.	1,818,854	1,207,795	
			1,818,854	1,207,795	0.7
SWITZERLAND					
CHF	8,118	Novartis AG, Registered	954,272	1,130,755	
			954,272	1,130,755	0.6
NETHERLANDS					
EUR	21,066	Koninklijke Vopak NV	1,161,355	980,737	
			1,161,355	980,737	0.5
BERMUDA					
GBP	85,299	Conduit Holdings Ltd.	624,721	650,952	
			624,721	650,952	0.4
		Total Equities	90,734,698	99,395,325	54.7
BONDS					
U.S.A.					
USD	340,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	410,295	290,335	
USD	572,546	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	755,069	715,448	
USD	231,537	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	306,414	254,306	
USD	351,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	182,100	345,652	
USD	111,000	American Airlines Inc., 7.25%, February 15, 2028	149,618	144,300	
USD	394,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	507,357	497,774	
USD	40,950	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	50,624	48,458	
USD	60,000	AmWINS Group Inc., 4.88%, June 30, 2029	75,045	71,510	
USD	924,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	1,166,137	1,205,951	
USD	65,000	Boston Properties LP, 3.25%, January 30, 2031	69,792	69,534	
USD	153,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	186,481	173,455	
USD	219,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	289,643	273,296	
USD	318,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	407,137	398,775	
USD	73,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	94,800	100,266	
USD	431,700	Calfrac Holdings LP, 10.88%, March 15, 2026	455,399	538,593	
USD	15,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	18,764	15,026	
USD	189,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	220,289	201,762	
USD	23,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	27,354	26,264	
USD	291,000	Centene Corp., 4.25%, December 15, 2027	357,925	364,295	
USD	177,000	Chart Industries Inc., 7.5%, January 01, 2030	241,259	242,016	
USD	178,000	Chart Industries Inc., 9.5%, January 01, 2031	244,690	257,188	
USD	34,000	Churchill Downs Inc., 6.75%, May 01, 2031	45,861	43,698	
USD	223,000	Cinemark USA Inc., 5.25%, July 15, 2028	268,653	269,218	
USD	169,000	Cinemark USA Inc., 5.88%, March 15, 2026	206,775	220,678	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	251,000	Coinbase Global Inc., 3.38%, October 01, 2028	306,922	245,963	
USD	149,000	Coinbase Global Inc., 3.63%, October 01, 2031	187,645	134,556	
USD	158,000	Comstock Resources Inc., 5.88%, January 15, 2030	179,820	186,020	
USD	741,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	908,738	893,215	
USD	34,000	CSC Holdings LLC, 4.63%, December 01, 2030	40,678	24,612	
USD	22,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	29,279	28,937	
USD	430,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	719,920	622,069	
USD	220,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	298,021	288,273	
USD	190,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	250,184	249,283	
USD	193,000	EPR Properties, 3.75%, August 15, 2029	212,984	210,869	
USD	74,000	EPR Properties, 4.5%, June 01, 2027	88,084	90,070	
USD	182,000	EPR Properties, 4.95%, April 15, 2028	218,258	219,324	
USD	41,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	47,372	50,062	
USD	506,000	Foot Locker Inc., 4%, October 01, 2029	622,164	496,422	
USD	407,000	Ford Motor Co., 4.75%, January 15, 2043	410,456	404,095	
USD	43,000	Ford Motor Co., 5.29%, December 08, 2046	44,543	44,466	
USD	11,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	14,706	14,549	
USD	96,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	119,493	118,355	
USD	99,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	128,828	132,276	
USD	246,000	Genworth Holdings Inc., 6.5%, June 15, 2034	301,791	287,414	
USD	1,052,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	521,929	964,494	
USD	162,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	195,690	188,155	
USD	1,241,110	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	1,437,839	1,435,178	
USD	2,000	HCA Inc., 7.05%, December 01, 2027	2,824	2,791	
USD	345,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	432,381	426,321	
USD	1,675,363	Highland Therapeutics Inc., 10%, September 30, 2026	2,604,611	2,275,562	
USD	213,000	Highwoods Realty LP, 2.6%, February 01, 2031	203,983	208,113	
USD	6,000	Highwoods Realty LP, 3.05%, February 15, 2030	6,301	6,278	
USD	83,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	105,712	90,303	
USD	249,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	313,257	259,909	
USD	214,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	269,721	256,450	
USD	82,000	HUB International Ltd., 5.63%, December 01, 2029	103,324	97,117	
USD	580,000	IAMGOLD Corp., 13.54%, May 09, 2028	761,254	789,872	
USD	181,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	229,010	180,208	
USD	573,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	676,884	588,941	
USD	603,000	Imola Merger Corp., 4.75%, May 15, 2029	754,020	718,661	
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	145,868	
USD	207,000	Iron Mountain Inc., 5.25%, July 15, 2030	253,740	246,043	
USD	88,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	113,093	98,358	
USD	202,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	284,496	252,417	
USD	603,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	663,280	571,835	
USD	1,500,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	1,671,644	1,354,854	
USD	53,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	63,501	63,030	
USD	276,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	296,907	296,181	
USD	688,000	Medline Borrower LP, 3.88%, April 01, 2029	871,174	790,912	
USD	397,000	Medline Borrower LP, 5.25%, October 01, 2029	455,228	466,734	
USD	65,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	112,501	91,546	
USD	258,000	MGM Resorts International, 4.63%, September 01, 2026	325,649	327,654	
USD	142,000	MGM Resorts International, 4.75%, October 15, 2028	187,027	170,098	
USD	37,500	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	49,818	52,995	
USD	99,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	122,429	114,396	
USD	244,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	319,728	249,211	
USD	57,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	73,743	62,960	
USD	178,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	234,249	213,526	
USD	23,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	28,450	25,886	
USD	296,000	Navient Corp., 4.88%, March 15, 2028	358,124	341,231	
USD	190,000	Navient Corp., 5%, March 15, 2027	246,484	232,239	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	155,000	Navient Corp., 5.5%, March 15, 2029	188,407	176,590	
USD	34,000	Navient Corp., 9.38%, July 25, 2030	45,990	45,593	
USD	129,000	NCL Corp., Ltd., 8.38%, February 01, 2028	178,897	177,853	
USD	36,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	36,988	42,394	
USD	195,000	New Fortress Energy Inc., 6.5%, September 30, 2026	240,587	244,144	
USD	40,000	OneMain Finance Corp., 3.88%, September 15, 2028	44,206	43,668	
USD	28,000	OneMain Finance Corp., 9%, January 15, 2029	37,101	37,946	
USD	348,000	Paramount Global, 4.38%, March 15, 2043	319,787	305,959	
USD	162,000	Paramount Global, Convertible, Variable Rate, March 30, 2022	178,191	173,050	
USD	607,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	717,548	697,989	
USD	568,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	728,737	705,744	
USD	112,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	142,699	123,211	
USD	114,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	153,052	147,367	
USD	64,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	75,879	71,210	
USD	829,491	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,115,019	1,117,308	
USD	185,000	Rite Aid Corp., 7.5%, July 01, 2025	238,390	148,629	
USD	397,000	Rite Aid Corp., 8%, November 15, 2026	487,960	318,143	
USD	614,000	ROBLOX Corp., 3.88%, May 01, 2030	692,911	670,207	
USD	245,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	316,211	361,303	
USD	39,000	Scientific Games International Inc., 7.25%, November 15, 2029	52,170	51,971	
USD	375,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	402,438	393,483	
USD	435,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	551,778	555,199	
USD	45,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	55,676	57,394	
USD	22,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	29,976	28,858	
USD	441,861	Tops Markets LLC, 15.5%, May 08, 2026	171,683	585,274	
USD	315,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	397,982	366,179	
USD	82,000	United Airlines Inc., 4.38%, April 15, 2026	102,337	103,101	
USD	113,000	United Airlines Inc., 4.63%, April 15, 2029	138,199	132,563	
USD	75,191	United Airlines Inc., Floating Rate, April 21, 2028	95,292	102,448	
USD	123,000	United Rentals North America Inc., 3.88%, February 15, 2031	141,727	139,185	
USD	77,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	97,308	88,504	
USD	65,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	81,357	80,008	
USD	720,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	866,606	713,631	
USD	712,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	798,701	751,936	
USD	164,000	Venture Global LNG Inc., 8.38%, June 01, 2031	222,543	219,169	
USD	476,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	614,771	601,992	
USD	22,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	28,334	29,409	
USD	656,000	XHR LP, 4.88%, June 01, 2029	789,713	758,318	
USD	12,000	ZF North America Capital Inc., 6.88%, April 14, 2028	16,072	15,963	
USD	108,000	ZF North America Capital Inc., 7.13%, April 14, 2030	148,849	143,922	
			41,705,212	37,691,770	20.7
CANADA					
USD	143,000	1011778 B.C. ULC/New Red Finance Inc., 4%, October 15, 2030	160,993	161,400	
	489,000	Air Canada, 4.63%, August 15, 2029	489,455	431,207	
USD	79,000	Air Canada, Floating Rate, August 11, 2028	98,305	107,525	
USD	3,281	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	4,076	4,249	
USD	205,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	313,954	298,935	
	542,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	467,472	429,283	
	442,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	442,427	425,304	
	692,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	692,924	673,434	
	322,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	322,000	309,194	
	160,000	Bank of Montreal, Variable Rate, May 26, 2082	160,481	147,189	
	485,000	Bank of Montreal, Variable Rate, November 26, 2082	485,000	470,031	
	1,033,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,033,000	989,030	
	211,000	Brookfield Property Finance ULC, 4%, September 30, 2026	211,225	187,234	
USD	684,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	906,599	756,610	
	232,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	232,000	191,473	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	270,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	352,315	330,649	
	489,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	491,020	470,471	
	1,420,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,420,790	1,378,905	
	445,000	Capital Power Corp., Variable Rate, September 09, 2082	445,000	427,221	
	489,000	Cineplex Inc., 7.5%, February 26, 2026	496,769	477,539	
	33,000	Corus Entertainment Inc., 6%, February 28, 2030	33,000	21,560	
USD	493,000	Empire Communities Corp., 7%, December 15, 2025	636,797	638,855	
	350,000	Empire Communities Corp., 7.38%, December 15, 2025	350,431	332,938	
USD	1,191,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	1,352,477	1,414,327	
USD	392,000	Enerflex Ltd., 9%, October 15, 2027	504,151	526,335	
USD	1,090,000	Fairfax India Holdings Corp., 5%, February 26, 2028	1,362,302	1,273,224	
USD	357,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	428,312	471,224	
USD	608,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	778,999	793,398	
USD	55,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	74,176	74,604	
	118,000	Ford Credit Canada Co., 7.38%, May 12, 2026	118,000	118,996	
	163,000	Gibson Energy Inc., Variable Rate, July 12, 2083	163,000	163,211	
USD	97,000	goeasy Ltd., 4.38%, May 01, 2026	121,270	120,679	
USD	624,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	830,093	841,208	
	1,503,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1,513,799	1,387,845	
	374,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	381,365	337,364	
USD	104,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	137,588	143,979	
	1,116,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1,125,466	1,035,924	
	228,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	221,370	194,273	
	754,000	Manulife Financial Corp., Variable Rate, June 19, 2082	755,689	724,362	
	1,127,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,126,813	1,004,438	
USD	142,000	Mattamy Group Corp., 4.63%, March 01, 2030	188,291	164,396	
USD	387,000	MEG Energy Corp., 5.88%, February 01, 2029	491,983	491,427	
	252,000	Northland Power Inc., Variable Rate, June 30, 2083	249,515	254,673	
USD	188,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	245,951	243,598	
USD	304,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	350,547	321,799	
USD	253,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	315,535	298,148	
	154,000	NuVista Energy Ltd., 7.88%, July 23, 2026	152,443	156,150	
	222,000	Parkland Corp., 4.38%, March 26, 2029	222,000	193,598	
USD	196,000	Parkland Corp., 4.5%, October 01, 2029	246,842	228,350	
	17,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	15,224	13,707	
	757,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	749,523	685,632	
	12,000	SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	12,038	12,071	
USD	451,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	523,402	578,006	
USD	480,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	659,523	650,727	
	850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	850,000	711,085	
	1,979,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,991,151	1,919,174	
USD	194,000	Transcanada Trust, Convertible, Variable Rate, March 07, 2082	246,652	216,145	
	40,000	Vesta Energy Corp., Step Rate, October 15, 2026	38,663	39,339	
			28,790,186	27,463,652	15.1
		CAYMAN ISLANDS			
USD	2,001,650	AAvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	2,599,645	2,805,577	
USD	1,409,855	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	1,845,886	1,826,954	
USD	203,000	Seagate HDD Cayman, 5.75%, December 01, 2034	244,533	233,162	
USD	50,000	Seagate HDD Cayman, 8.25%, December 15, 2029	68,754	69,795	
USD	202,000	Seagate HDD Cayman, 8.5%, July 15, 2031	280,104	281,724	
USD	147,000	Seagate HDD Cayman, 9.63%, December 01, 2032	217,746	215,321	
USD	316,200	SkyMiles IP Ltd., Floating Rate, October 20, 2027	406,686	445,183	
USD	51,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	67,714	69,298	
USD	254,000	Wynn Macau Ltd., 5.13%, December 15, 2029	288,541	285,062	
USD	295,000	Wynn Macau Ltd., 5.5%, October 01, 2027	346,829	357,896	
USD	693,000	Wynn Macau Ltd., 5.63%, August 26, 2028	770,412	817,025	
			7,136,850	7,406,997	4.1

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BERMUDA					
USD	527,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	618,298	566,443	
USD	382,000	NCL Corp., Ltd., 5.88%, March 15, 2026	485,397	479,498	
USD	255,000	NCL Corp., Ltd., 5.88%, February 15, 2027	322,624	329,695	
USD	279,000	NCL Corp., Ltd., 7.75%, February 15, 2029	357,527	351,982	
USD	160,000	NCL Finance Ltd., 6.13%, March 15, 2028	176,323	192,038	
USD	272,000	VOC Escrow Ltd., 5%, February 15, 2028	312,035	336,417	
			2,272,204	2,256,073	1.2
PANAMA					
USD	375,000	Carnival Corp., 4%, August 01, 2028	468,205	442,055	
USD	476,000	Carnival Corp., 5.75%, March 01, 2027	599,858	585,698	
USD	376,000	Carnival Corp., 6%, May 01, 2029	465,909	435,160	
USD	295,000	Carnival Corp., 7.63%, March 01, 2026	342,104	389,986	
			1,876,076	1,852,899	1.0
U.K.					
USD	494,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	718,815	640,800	
USD	113,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	146,181	126,936	
USD	127,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	155,867	153,849	
			1,020,863	921,585	0.5
LIBERIA					
USD	294,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	365,550	369,945	
USD	71,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	90,575	91,219	
USD	247,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	304,621	308,038	
			760,746	769,202	0.4
BRITISH VIRGIN ISLANDS					
USD	254,000	Studio City Finance Ltd., 5%, January 15, 2029	301,022	260,287	
USD	404,000	Studio City Finance Ltd., 6.5%, January 15, 2028	547,771	465,784	
			848,793	726,071	0.4
NETHERLANDS					
USD	193,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2029	259,006	255,326	
USD	186,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	232,510	205,288	
			491,516	460,614	0.3
GERMANY					
USD	261,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	345,649	322,411	
			345,649	322,411	0.2
IRELAND					
USD	163,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	201,492	202,457	
USD	85,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	104,724	99,740	
			306,216	302,197	0.2
SWITZERLAND					
USD	94,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	113,435	104,366	
USD	188,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	241,807	183,515	
			355,242	287,881	0.2
AUSTRALIA					
USD	181,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	227,028	218,836	
			227,028	218,836	0.1

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
LUXEMBOURG					
USD	263,000	Altice France Holding SA, 6%, February 15, 2028	351,844	172,203	
			351,844	172,203	0.1
FRANCE					
USD	33,000	Altice France SA, 5.13%, July 15, 2029	41,347	31,851	
USD	6,000	Altice France SA, 5.5%, January 15, 2028	7,760	6,264	
			49,107	38,115	0.1
Total Bonds			86,537,532	80,890,506	44.6
Total Investment Portfolio before Commissions and other portfolio transaction costs			177,272,230	180,285,831	99.3
Commissions and other portfolio transaction costs			(104,566)		
Total Investment Portfolio before Derivative Instruments			177,167,664	180,285,831	99.3
Foreign Currency Forward Contract(s)				(1,351,580)	(0.7)
Total Investment Portfolio			177,167,664	178,934,251	98.6
Other Net Assets (Liabilities)				2,482,532	1.4
Net Assets Attributable to Holders of Redeemable Shares				181,416,783	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	2,808,888	USD	2,107,042	1.33	(52,226)
Bank of Montreal	A-1	November 15, 2023	CAD	3,134,092	USD	2,325,606	1.35	(22,572)
Bank of Montreal	A-1	December 14, 2023	CAD	552,278	CHF	358,000	1.54	17,121
Bank of Montreal	A-1	December 14, 2023	CAD	6,288,106	EUR	4,292,000	1.47	110,047
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	3,269,512	USD	2,463,299	1.33	(75,355)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	7,204,706	USD	5,471,582	1.32	(222,152)
Citigroup Inc.	A-2	November 15, 2023	CAD	7,233,103	USD	5,471,582	1.32	(193,754)
Citigroup Inc.	A-2	December 13, 2023	CAD	2,454,770	USD	1,800,074	1.36	12,722
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	3,491,554	USD	2,633,803	1.33	(84,838)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	7,298,434	USD	5,471,582	1.33	(128,423)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	61,997	USD	45,801	1.35	(196)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	2,802,840	USD	2,107,042	1.33	(58,273)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	1,961,727	USD	1,449,397	1.35	(4,580)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	404,472	GBP	238,000	1.70	10,326
HSBC Holdings PLC	A-2	December 14, 2023	CAD	660,556	HKD	3,786,000	0.17	3,596
Morgan Stanley	A-2	October 18, 2023	CAD	4,047,889	USD	3,052,891	1.33	(97,574)
Morgan Stanley	A-2	November 15, 2023	CAD	11,794,543	USD	8,754,532	1.35	(88,429)
Morgan Stanley	A-2	December 14, 2023	HKD	475,000	CAD	81,410	5.83	1,013
Royal Bank of Canada	A-1+	October 18, 2023	CAD	3,493,437	USD	2,633,803	1.33	(82,955)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	7,299,501	USD	5,471,582	1.33	(127,356)
Royal Bank of Canada	A-1+	December 14, 2023	AUD	454,850	CAD	392,809	1.16	4,983
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,398,642	USD	1,053,521	1.33	(31,915)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	2,799,082	USD	2,107,042	1.33	(62,032)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	7,259,148	USD	5,471,582	1.33	(167,709)
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	372,150	CAD	321,337	1.16	4,129
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	3,086,573	AUD	3,537,432	0.87	(7,112)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	315,000	CAD	461,488	0.68	(8,066)
Total Foreign Currency Forward Contract(s) Value								(1,351,580)

*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 Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	164	(112)	-	52
Derivative assets - Swaps and swaptions	-	-	-	-
Total	164	(112)	-	52
Derivative liabilities - Foreign currency forward contracts	(1,516)	112	-	(1,404)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,516)	112	-	(1,404)

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	-	-	-	-
Total	148	(148)	-	-
Derivative liabilities - Foreign currency forward contracts	(745)	148	-	(597)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(745)	148	-	(597)

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	345,938	4,854	1.4
CI Global REIT Fund	496,103	4,884	1.0
CI Preferred Share ETF	51,060	496	1.0
CI Global Financial Sector ETF	458,001	3,983	0.9
CI Private Markets Growth Fund	813,095	1,972	0.2
CI Private Markets Growth Fund	813,095	136	-

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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	26	103
Soft dollar commissions†	10	29

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,989,217	7,190,775	727,743	874,583	1,320,389	1,479,662	637,928	705,243
Redeemable shares issued	16,379	18,650	177	6,897	1,354	15,576	1,160	594
Redeemable shares issued for reinvested dividends	-	-	533	849	4,862	9,649	-	-
Redeemable shares redeemed	(570,157)	(570,376)	(60,899)	(105,369)	(105,034)	(116,074)	(88,273)	(28,897)
Number of redeemable shares at the end of period/year	5,435,439	6,639,049	667,554	776,960	1,221,571	1,388,813	550,815	676,940

	ET5 Shares		ET8 Shares		F Shares		FT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	69,731	222,433	101,803	97,739	1,944,338	1,971,190	263,516	289,351
Redeemable shares issued	83	294	71	66	32,809	150,370	50,632	25,377
Redeemable shares issued for reinvested dividends	-	-	2,287	2,372	-	-	397	449
Redeemable shares redeemed	(31,567)	(52,695)	(18,564)	-	(204,895)	(110,658)	(30,519)	(58,111)
Number of redeemable shares at the end of period/year	38,247	170,032	85,597	100,177	1,772,252	2,010,902	284,026	257,066

	FT8 Shares		I Shares		IT5 Shares		IT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	181,077	186,084	895,441	4,128,718	68,505	94,809	99,291	95,688
Redeemable shares issued	6,084	9,662	500	656	-	-	-	-
Redeemable shares issued for reinvested dividends	333	403	-	-	-	-	9	9
Redeemable shares redeemed	(14,242)	(20,738)	(35,470)	(3,135,620)	(744)	(26,001)	(19,692)	(16,452)
Number of redeemable shares at the end of period/year	173,252	175,411	860,471	993,754	67,761	68,808	79,608	79,245

	O Shares		OT5 Shares		OT8 Shares			
	2023	2022	2023	2022	2023	2022		
Number of redeemable shares at the beginning of period/year			3,021,289	3,342,390	91,263	101,142	310,804	261,781
Redeemable shares issued			681	1,039	11,499	-	27,678	21,772
Redeemable shares issued for reinvested dividends			-	-	202	152	1,012	3,675
Redeemable shares redeemed			(237,270)	(148,133)	(835)	(9,497)	(34,976)	(3,893)
Number of redeemable shares at the end of period/year			2,784,700	3,195,296	102,129	91,797	304,518	283,335

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	837	767
Collateral (non-cash)	878	782

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	1	7
Charges	-	(1)
Securities lending revenue	1	6
Charges as a % of gross securities lending revenue	30.0	14.3

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	3,983
CI Global Infrastructure Private Pool (ETF C\$ Series)	4,854
CI Global REIT Fund (Series I)	4,884
CI Preferred Share ETF (Common Units)	496
CI Private Markets Growth Fund (Series I Instalment)	136
CI Private Markets Growth Fund (Series I)	1,972

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	5,547
CI Global Infrastructure Private Pool (ETF C\$ Series)	7,113
CI Global REIT Fund (Series I)	5,000
CI Preferred Share ETF (Common Units)	538

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
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)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
BBB/Baa/B++	10.4
BB/Ba/B+	24.9
B	5.2
CCC/Caa/C++	1.6
C and Lower	0.3
Not Rated	2.8
Total	45.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	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
Total	43.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,940,000 (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 September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	122,438	(81,301)	41,137	22.7
Euro	11,428	(5,725)	5,703	3.1
Australian Dollar	5,877	(2,370)	3,507	1.9
Hong Kong Dollar	1,208	(575)	633	0.3
Swiss Franc	1,143	(535)	608	0.3
British Pound	651	(394)	257	0.1
Total	142,745	(90,900)	51,845	28.4

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
Total	153,780	(92,216)	61,564	31.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,185,000 (March 31, 2023 - \$6,156,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,827	12,220	18,658	48,186	80,891

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$674,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	80,596	-	2,474	83,070
Bonds	-	76,123	4,768	80,891
Fund(s)	4,884	-	2,108	6,992
Exchange-Traded Fund(s)	9,333	-	-	9,333
Foreign currency forward contract(s), net	-	(1,352)	-	(1,352)
Total	94,813	74,771	9,350	178,934

During the period ended September 30, 2023, investments with a fair value of \$641,000 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 September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	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)
Total	107,739	79,071	6,800	193,610

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended
September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	1,925	-	-	-	-	(241)	790	2,474
Bonds	3,929	814	-	-	-	-	25	4,768
Fund(s)	946	2,038	(947)	-	-	-	71	2,108
Total	6,800	2,852	(947)	-	-	(241)	886	9,350

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$651,791.

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	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
Total	6,554	2,212	(3,377)	-	(216)	(128)	1,754	6,800

**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 and the nature of significant inputs used to determine the fair value of significant Level 3 investment:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bond	\$2,275,562	Market comparable analysis	Estimated sale price, discount rate
Fund	\$2,108,119	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:

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 \$114,000.

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

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
Bonds	\$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 September 30, 2023 and March 31, 2023.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	283,814	303,533
Investments pledged as collateral	-	-
Cash	10,933	6,632
Unrealized gain on futures and foreign currency forward contracts	274	97
Swaps, swaptions and options	-	-
Receivable for investments sold	-	1,692
Receivable for share subscriptions	102	89
Dividends receivable	760	670
Interest receivable	323	346
Fees rebate receivable	7	8
Other accounts receivable	5,193	4,397
	301,406	317,464
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	485	353
Swaps, swaptions and options	-	-
Management fees payable	13	7
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	5	9
Payable for investments purchased	-	3,805
Payable for share redemptions	127	765
Other accounts payable	2,942	2,506
	3,574	7,446
Net assets attributable to holders of redeemable shares	297,832	310,018

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	98,400	105,201	20.35	20.43	4,834,688	5,148,924
AT5 Shares	2,463	2,717	6.15	6.34	400,289	428,619
AT8 Shares	4,049	4,582	3.63	3.80	1,115,437	1,205,209
E Shares	6,161	6,574	13.45	13.53	458,039	485,758
ET5 Shares	336	343	7.25	7.49	46,355	45,760
ET8 Shares	201	231	4.94	5.18	40,761	44,504
EF Shares	2,401	2,410	10.46	10.46	229,563	230,393
EFT5 Shares	471	482	6.84	7.03	68,759	68,563
EFT8 Shares	108	112	4.99	5.21	21,592	21,560
F Shares	34,158	33,932	22.91	22.93	1,491,082	1,479,683
FT5 Shares	508	515	7.32	7.52	69,350	68,434
FT8 Shares	1,378	1,446	4.39	4.58	314,044	315,643
I Shares	105,632	106,624	20.45	20.34	5,164,778	5,242,628
IT8 Shares	173	141	6.21	6.44	27,909	21,902
O Shares	38,937	41,737	17.46	17.37	2,230,564	2,402,403
OT5 Shares	104	107	9.51	9.71	10,968	11,050
OT8 Shares	743	823	6.53	6.78	113,768	121,360
P Shares	1,536	1,881	11.10	11.05	138,398	170,246
PT5 Shares	2	2	7.96	8.14	199	194
PT8 Shares	2	2	6.48	6.73	245	235
W Shares	67	154	11.13	11.07	6,009	13,921
WT8 Shares	2	2	6.66	6.92	240	230

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,440	8,036
Interest for distribution purposes	575	302
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,479	20,496
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(11,033)	(76,658)
Total net gain (loss) on investments and derivatives	2,461	(47,824)
Other income		
Securities lending revenue (Note 6)	18	13
Foreign exchange gain (loss) on cash	(54)	(25)
Fees rebate	45	55
Other income	-	-
Total other income	9	43
Total income	2,470	(47,781)
Expenses		
Management fees (Note 5)	1,092	1,154
Administration fees (Note 5)	186	194
Commissions and other portfolio transaction costs	71	85
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Withholding taxes	147	228
Harmonized sales tax	142	148
Other expenses	-	13
Total expenses	1,639	1,826
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	831	(49,607)
Income tax	437	550
Increase (decrease) in net assets attributable to holders of redeemable shares	394	(50,157)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(318)	(14,714)	(0.06)	(2.94)	5,013,956	4,996,996
AT5 Shares	(10)	(401)	(0.02)	(0.97)	413,055	416,011
AT8 Shares	(14)	(663)	(0.01)	(0.58)	1,167,906	1,146,118
E Shares	(35)	(998)	(0.07)	(1.98)	473,368	501,956
ET5 Shares	(2)	(48)	(0.05)	(1.16)	46,019	41,400
ET8 Shares	(1)	(54)	(0.02)	(0.82)	44,083	65,748
EF Shares	(1)	(332)	-	(1.47)	228,405	226,747
EFT5 Shares	-	(66)	-	(1.03)	68,672	65,069
EFT8 Shares	-	(16)	-	(0.79)	21,571	21,484
F Shares	(42)	(3,951)	(0.03)	(3.25)	1,494,525	1,214,805
FT5 Shares	-	(73)	-	(1.14)	71,713	64,965
FT8 Shares	(1)	(204)	-	(0.69)	319,108	292,054
I Shares	589	(23,137)	0.12	(2.99)	4,908,371	7,715,591
IT8 Shares	1	(15)	0.02	(0.90)	25,955	15,851
O Shares	213	(5,108)	0.09	(2.30)	2,296,737	2,210,572
OT5 Shares	1	(32)	0.05	(1.35)	11,028	22,975
OT8 Shares	4	(81)	0.03	(0.96)	117,360	83,777
P Shares	10	(231)	0.06	(1.49)	165,039	153,592
PT5 Shares	-	(13)	0.03	(1.78)	196	7,294
PT8 Shares	-	(6)	0.03	(1.65)	239	3,198
W Shares	-	(13)	(0.03)	(1.33)	8,604	8,823
WT8 Shares	-	(1)	0.03	(0.99)	234	196

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(318)	(14,714)	(10)	(401)	(14)	(663)	(35)	(998)
Dividends to holders of redeemable shares								
From net investment income	-	-	(20)	-	(55)	-	-	-
From net realized gains	-	(4,903)	(46)	(132)	(125)	(223)	-	(328)
Return of capital	-	-	(2)	(85)	(5)	(233)	-	-
Total dividends to holders of redeemable shares	-	(4,903)	(68)	(217)	(185)	(456)	-	(328)
Redeemable share transactions								
Proceeds from redeemable shares issued	3,032	4,900	18	183	30	530	39	627
Reinvestment of dividends to holders of redeemable shares	-	4,818	5	68	40	221	-	318
Redemption of redeemable shares	(9,515)	(11,816)	(199)	(232)	(404)	(712)	(417)	(771)
Net increase (decrease) from redeemable share transactions	(6,483)	(2,098)	(176)	19	(334)	39	(378)	174
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6,801)	(21,715)	(254)	(599)	(533)	(1,080)	(413)	(1,152)
Net assets attributable to holders of redeemable shares at the end of period/year	98,400	101,019	2,463	2,706	4,049	4,641	6,161	6,663

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	343	379	231	430	2,410	2,740	482	558
Increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(48)	(1)	(54)	(1)	(332)	-	(66)
Dividends to holders of redeemable shares								
From net investment income	(3)	-	(3)	-	-	-	(4)	-
From net realized gains	(6)	(16)	(6)	(18)	-	(114)	(8)	(23)
Return of capital	-	(10)	-	(18)	-	-	-	(15)
Total dividends to holders of redeemable shares	(9)	(26)	(9)	(36)	-	(114)	(12)	(38)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	-	1	67	29	1	1
Reinvestment of dividends to holders of redeemable shares	7	21	1	24	-	93	-	12
Redemption of redeemable shares	(3)	(2)	(21)	-	(75)	(37)	-	-
Net increase (decrease) from redeemable share transactions	4	20	(20)	25	(8)	85	1	13
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(54)	(30)	(65)	(9)	(361)	(11)	(91)
Net assets attributable to holders of redeemable shares at the end of period/year	336	325	201	365	2,401	2,379	471	467

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	112	142	33,932	27,388	515	591	1,446	1,361
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(16)	(42)	(3,951)	-	(73)	(1)	(204)
Dividends to holders of redeemable shares								
From net investment income	(1)	-	-	-	(4)	-	(18)	-
From net realized gains	(3)	(6)	-	(1,390)	(9)	(24)	(41)	(70)
Return of capital	-	(6)	-	-	-	(16)	(2)	(72)
Total dividends to holders of redeemable shares	(4)	(12)	-	(1,390)	(13)	(40)	(61)	(142)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3,532	7,646	38	56	24	390
Reinvestment of dividends to holders of redeemable shares	-	-	-	1,236	2	19	3	27
Redemption of redeemable shares	-	-	(3,264)	(1,246)	(34)	(59)	(33)	(7)
Net increase (decrease) from redeemable share transactions	-	-	268	7,636	6	16	(6)	410
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4)	(28)	226	2,295	(7)	(97)	(68)	64
Net assets attributable to holders of redeemable shares at the end of period/year	108	114	34,158	29,683	508	494	1,378	1,425

	I			IT8		O		OT5	
	Shares			Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022	
Net assets attributable to holders of redeemable shares at the beginning of period/year	106,624	313,168	141	133	41,737	44,126	107	268	
Increase (decrease) in net assets attributable to holders of redeemable shares	589	(23,137)	1	(15)	213	(5,108)	1	(32)	
Dividends to holders of redeemable shares									
From net investment income	-	-	(2)	-	-	-	(1)	-	
From net realized gains	-	(5,447)	(5)	(5)	-	(1,828)	(2)	(11)	
Return of capital	-	-	-	(5)	-	-	-	(7)	
Total dividends to holders of redeemable shares	-	(5,447)	(7)	(10)	-	(1,828)	(3)	(18)	
Redeemable share transactions									
Proceeds from redeemable shares issued	12,127	3,713	36	-	212	1,172	-	-	
Reinvestment of dividends to holders of redeemable shares	-	5,447	3	8	-	1,758	-	13	
Redemption of redeemable shares	(13,708)	(184,704)	(1)	(12)	(3,225)	(1,396)	(1)	(2)	
Net increase (decrease) from redeemable share transactions	(1,581)	(175,544)	38	(4)	(3,013)	1,534	(1)	11	
Net increase (decrease) in net assets attributable to holders of redeemable shares	(992)	(204,128)	32	(29)	(2,800)	(5,402)	(3)	(39)	
Net assets attributable to holders of redeemable shares at the end of period/year	105,632	109,040	173	104	38,937	38,724	104	229	

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	823	712	1,881	2,122	2	124	2	62
Increase (decrease) in net assets attributable to holders of redeemable shares	4	(81)	10	(231)	-	(13)	-	(6)
Dividends to holders of redeemable shares								
From net investment income	(10)	-	-	-	-	-	-	-
From net realized gains	(22)	(29)	-	(78)	-	(3)	-	-
Return of capital	(1)	(30)	-	-	-	(2)	-	(1)
Total dividends to holders of redeemable shares	(33)	(59)	-	(78)	-	(5)	-	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	75	186	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	6	26	-	66	-	3	-	1
Redemption of redeemable shares	(57)	(15)	(430)	(540)	-	(108)	-	(55)
Net increase (decrease) from redeemable share transactions	(51)	11	(355)	(288)	-	(105)	-	(54)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(80)	(129)	(345)	(597)	-	(123)	-	(61)
Net assets attributable to holders of redeemable shares at the end of period/year	743	583	1,536	1,525	2	1	2	1

	W		WT8		Total	
	Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	154	67	2	2	310,018	533,948
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(13)	-	(1)	394	(50,157)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(121)	-
From net realized gains	-	(5)	-	-	(273)	(14,653)
Return of capital	-	-	-	-	(10)	(500)
Total dividends to holders of redeemable shares	-	(5)	-	-	(404)	(15,153)
Redeemable share transactions						
Proceeds from redeemable shares issued	12	172	-	-	19,243	19,607
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	67	14,179
Redemption of redeemable shares	(99)	(56)	-	-	(31,486)	(201,770)
Net increase (decrease) from redeemable share transactions	(87)	116	-	-	(12,176)	(167,984)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(87)	98	-	(1)	(12,186)	(233,294)
Net assets attributable to holders of redeemable shares at the end of period/year	67	165	2	1	297,832	300,654

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	394	(50,157)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,479)	(20,496)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	11,033	76,658
Unrealized foreign exchange (gain) loss on cash	(9)	(26)
Commissions and other portfolio transaction costs	71	85
Proceeds from sale and maturity of investments and derivatives	41,036	184,945
Purchase of investments and derivatives	(28,101)	(19,990)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(90)	246
(Increase) decrease in interest receivable	23	(143)
Increase (decrease) in management fees payable	6	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(358)	(1,698)
Net cash from (used in) operating activities	17,527	169,424
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(343)	(974)
Proceeds from issuance of redeemable shares	16,917	13,682
Amounts paid on redemption of redeemable shares	(29,809)	(195,368)
Net cash from (used in) financing activities	(13,235)	(182,660)
Unrealized foreign exchange gain (loss) on cash	9	26
Net increase (decrease) in cash	4,292	(13,236)
Cash (bank overdraft), beginning of period/year	6,632	18,013
Cash (bank overdraft), end of period/year	10,933	4,803
Supplementary Information:		
Interest received, net of withholding tax*	593	152
Dividends received, net of withholding tax*	6,208	8,061
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(795)	(2,253)

*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 September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	59,740	Bank of Montreal	7,744,221	6,845,008	
	26,050	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	513,376	477,757	
	10,550	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	211,708	183,570	
	11,275	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	281,172	268,458	
	103,083	Bank of Nova Scotia (The)	6,910,595	6,275,692	
EUR	15,490	BAWAG Group AG	1,125,853	966,715	
	156,371	Brookfield Corp., Class A	7,764,335	6,641,075	
	61,100	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	1,323,983	1,009,372	
	183,775	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	3,329,774	2,067,489	
	25,075	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	454,733	282,094	
	87,250	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	1,573,506	978,945	
	20,300	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	482,599	382,452	
USD	48,160	Burford Capital Ltd.	564,355	915,786	
	29,403	Canadian Imperial Bank of Commerce	2,368,840	1,541,599	
	4,400	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	78,892	88,220	
	94,155	Canadian Western Bank	3,415,487	2,649,521	
GBP	145,154	Conduit Holdings Ltd.	1,007,284	1,107,730	
USD	10,364	East West Bancorp Inc.	1,093,606	741,994	
	90,900	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	1,962,445	1,554,390	
	69,525	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	1,616,632	1,334,880	
	13,225	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	339,001	327,980	
	35,800	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	871,471	873,520	
USD	23,344	Equitable Holdings Inc.	953,860	900,161	
	8,000	Fairfax Financial Holdings Ltd.	4,462,704	8,870,159	
	93,387	Fiera Capital Corp.	1,104,104	524,835	
	32,175	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	714,612	530,566	
	6,675	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	166,875	110,872	
	68,150	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,582,353	1,199,440	
	40,000	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	980,794	753,200	
	35,600	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	888,693	673,196	
	31,400	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	690,015	610,259	
	23,031	iA Financial Corp., Inc.	1,618,655	1,962,241	
	31,514	IGM Financial Inc.	1,428,022	1,085,657	
	69,075	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	1,559,115	1,264,073	
	7,259	Intact Financial Corp.	1,184,846	1,437,427	
	34,275	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	844,469	658,423	
	57,725	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	1,435,083	1,145,841	
	295,563	Manulife Financial Corp.	6,554,890	7,335,873	
	67,625	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,518,674	1,150,301	
	9,200	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	127,795	122,176	
	9,300	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	202,683	166,377	
	2,450	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	41,013	42,214	
	18,528	National Bank of Canada	1,859,850	1,671,781	
	56,200	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,382,513	1,262,252	
	42,962	Power Corp. of Canada	1,648,544	1,485,626	
	29,325	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	658,731	525,504	
	63,550	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	1,593,019	1,265,281	
	35,450	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	781,561	617,894	
	51,975	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	1,214,947	925,675	
	41,050	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	975,505	753,678	
	69,775	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	1,711,976	1,296,420	
	25,625	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	627,323	504,813	
	24,825	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	621,889	490,542	
	2,675	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	67,652	55,908	
	47,400	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	1,157,335	902,970	
	27,475	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	546,090	494,550	
	46,675	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	987,042	834,549	
	68,200	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	1,671,630	1,224,190	

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FINANCIALS (cont'd)			
	32,050	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	795,383	574,336	
	18,800	Sun Life Financial Inc.	1,309,418	1,245,876	
	56,475	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,219,726	946,521	
	15,100	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	213,401	199,471	
	9,310	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	152,931	143,374	
USD	31,071	Synchrony Financial	1,386,234	1,290,121	
	19,043	Toronto-Dominion Bank (The)	1,506,526	1,558,289	
	9,725	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	209,088	176,023	
	32,625	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	654,768	598,669	
	68,975	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,601,373	1,218,099	
	63,950	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,553,506	1,364,693	
	15,900	Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	373,332	400,362	
	57,750	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	1,442,764	1,393,508	
			103,017,180	93,478,493	31.5
		ENERGY			
	195,609	ARC Resources Ltd.	1,779,284	4,240,803	
	49,798	Canadian Natural Resources Ltd.	3,067,509	4,374,256	
	242,013	Cenovus Energy Inc.	2,710,609	6,844,128	
	17,800	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	425,064	342,650	
USD	7,800	Cheniere Energy Inc.	1,520,816	1,758,238	
	106,540	Enbridge Inc.	5,183,023	4,799,627	
USD	101,430	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,068,234	2,707,127	
	110,625	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	2,394,148	1,586,363	
	42,425	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	809,161	632,133	
	117,150	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	2,829,892	1,692,818	
	75,400	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1,455,340	1,102,348	
	106,725	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	2,268,237	1,787,110	
USD	7,850	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	183,473	186,590	
	49,925	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	968,855	908,635	
	44,175	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	846,508	726,679	
	37,125	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	721,459	571,725	
	115,008	Gibson Energy Inc.	2,317,411	2,234,605	
	130,275	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,229,027	2,867,353	
	156,537	Suncor Energy Inc.	4,049,897	7,311,843	
USD	11,287	Targa Resources Corp.	1,077,277	1,314,136	
	50,250	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	706,054	512,550	
	94,000	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	2,204,926	1,464,520	
			43,816,204	49,966,237	16.8
		INDUSTRIALS			
USD	8,006	AECOM	939,283	902,989	
SEK	31,128	Atlas Copco AB, A Shares	420,919	569,827	
	35,100	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	572,179	744,120	
	10,746	Canadian National Railway Co.	1,279,745	1,580,629	
	27,968	Canadian Pacific Kansas City Ltd.	1,791,135	2,823,648	
USD	2,121	Deere & Co.	1,025,031	1,087,175	
USD	6,885	Emerson Electric Co.	717,901	903,079	
JPY	10,335	Fuji Electric Co., Ltd.	616,924	633,680	
USD	8,524	Honeywell International Inc.	1,192,799	2,138,869	
EUR	7,393	Safran SA	1,088,640	1,578,025	
SEK	18,863	Sandvik AB	632,020	472,757	
EUR	5,316	Schneider Electric SE	742,037	1,198,358	
EUR	6,577	Siemens AG, Registered	1,388,136	1,281,259	
USD	2,279	United Rentals Inc.	939,942	1,376,145	
EUR	11,800	Vinci SA	1,827,891	1,779,555	
USD	5,300	Waste Management Inc.	795,158	1,097,374	
			15,969,740	20,167,489	6.8

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
COMMUNICATION SERVICES					
USD	151,770	AT&T Inc.	3,681,491	3,096,247	
	46,650	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1,014,742	648,902	
	60,025	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,098,095	861,359	
	3,400	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	53,035	54,485	
	231,000	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,941,033	4,058,669	
	95,700	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,546,246	1,683,363	
	163,575	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	3,679,119	2,448,718	
USD	93,901	Frontier Communications Parent Inc.	2,040,603	1,996,017	
	175,405	TELUS Corp.	4,889,301	3,890,483	
			21,943,665	18,738,243	6.3
HEALTH CARE					
USD	13,956	AbbVie Inc.	2,010,537	2,825,542	
GBP	14,709	AstraZeneca PLC	2,053,619	2,706,198	
USD	11,109	Bristol-Myers Squibb Co.	884,987	875,754	
USD	1,698	Eli Lilly and Co.	293,806	1,238,787	
USD	14,577	Johnson & Johnson	3,039,254	3,083,728	
USD	17,054	Merck & Co., Inc.	1,662,083	2,384,692	
USD	40,002	Pfizer Inc.	1,887,649	1,802,216	
CHF	5,224	Roche Holding AG	2,260,653	1,941,408	
USD	1,732	UnitedHealth Group Inc.	707,517	1,186,101	
			14,800,105	18,044,426	6.1
CONSUMER STAPLES					
USD	35,765	Coca-Cola Co. (The)	1,920,023	2,719,385	
GBP	25,305	Diageo PLC	1,084,688	1,272,322	
	44,546	Empire Co., Ltd., Class A	1,531,978	1,645,975	
	16,425	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	378,853	307,312	
	36,626	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	922,414	777,204	
USD	45,867	Kenvue Inc.	1,457,166	1,250,961	
	51,625	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	1,287,412	1,058,313	
USD	21,442	Mondelez International Inc., Class A	1,394,307	2,021,178	
USD	15,972	Procter & Gamble Co. (The)	1,864,674	3,164,281	
EUR	28,390	Unilever PLC	1,864,983	1,911,423	
USD	34,061	US Foods Holding Corp.	1,469,213	1,836,655	
			15,175,711	17,965,009	6.0
UTILITIES					
	10,225	AltaGas Ltd., Preferred, Series E, Variable Rate, Perpetual	244,766	216,770	
	18,600	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	380,125	322,710	
	74,850	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1,835,690	1,384,725	
	31,775	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	612,715	540,493	
	56,650	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	1,404,440	948,888	
	35,575	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	863,727	606,198	
	17,975	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	395,975	322,472	
	23,175	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	449,190	500,580	
	38,120	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	784,950	745,246	
	57,450	CU Inc., 4.6%, Preferred, Series 1, Perpetual	1,290,497	944,478	
	64,400	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,537,678	1,058,092	
	75,300	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	1,746,596	1,466,844	
	163,900	TransAlta Corp.	2,203,464	1,938,936	
	31,600	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	516,485	527,088	
	49,875	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	928,672	989,520	
	3,600	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	74,557	68,580	
			15,269,527	12,581,620	4.2
EXCHANGE-TRADED FUND(S)					
	496,146	CI Global Infrastructure Private Pool (ETF C\$ Series)	10,764,225	11,158,324	
			10,764,225	11,158,324	3.7

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 September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		MATERIALS			
	77,351	Agnico Eagle Mines Ltd.	5,160,303	4,774,104	
	29,947	Nutrien Ltd.	2,748,999	2,511,954	
	65,070	Teck Resources Ltd., Class B	1,093,215	3,803,992	
			9,002,517	11,090,050	3.7
		INFORMATION TECHNOLOGY			
USD	1,272	Broadcom Inc.	719,276	1,434,988	
EUR	3,634	Capgemini SE	834,673	865,221	
USD	3,781	Microsoft Corp.	555,933	1,621,548	
	14,615	Open Text Corp.	772,927	696,697	
KRW	20,308	Samsung Electronics Co., Ltd.	1,239,121	1,398,177	
USD	27,785	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,143,670	3,279,517	
USD	5,862	Texas Instruments Inc.	1,202,505	1,266,047	
			8,468,105	10,562,195	3.5
		CONSUMER DISCRETIONARY			
USD	5,911	Alibaba Group Holding Ltd., ADR	764,589	696,402	
CHF	4,509	Compagnie Financiere Richemont SA, Registered	577,244	749,360	
	21,748	Restaurant Brands International Inc.	2,052,547	1,967,107	
USD	15,984	TJX Cos., Inc. (The)	1,381,994	1,929,609	
			4,776,374	5,342,478	1.8
		REAL ESTATE			
	62,900	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1,216,011	560,439	
	12,900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	237,490	116,745	
	19,275	Brookfield Office Properties Inc., Preferred, Series T, Variable Rate, Perpetual	437,375	237,083	
	19,875	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	410,357	196,763	
	94,850	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	2,395,447	1,310,826	
	108,675	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	2,702,742	1,162,822	
	23,750	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	589,803	286,188	
			7,989,225	3,870,866	1.3
		Total Equities	270,992,578	272,965,430	91.7
		BONDS			
		CORPORATE BONDS			
	2,050,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	2,050,000	1,994,999	
	1,600,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,600,000	1,536,368	
	1,875,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,875,000	1,820,738	
	1,600,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	1,600,000	1,195,008	
	2,475,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	2,475,000	2,070,511	
	2,300,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	2,300,000	2,230,470	
			11,900,000	10,848,094	3.6
		Total Bonds	11,900,000	10,848,094	3.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	282,892,578	283,813,524	95.3
		Commissions and other portfolio transaction costs	(387,256)		
		Total Investment Portfolio before Derivative Instruments	282,505,322	283,813,524	95.3
		Foreign Currency Forward Contract(s)		(210,612)	(0.1)
		Total Investment Portfolio	282,505,322	283,602,912	95.2
		Other Net Assets (Liabilities)		14,228,624	4.8
		Net Assets Attributable to Holders of Redeemable Shares		297,831,536	100.0

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 September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	145,109	USD	108,851	1.33	(2,698)
Bank of Montreal	A-1	November 15, 2023	CAD	1,198,978	USD	889,684	1.35	(8,635)
Bank of Montreal	A-1	December 14, 2023	CAD	1,496,396	CHF	970,000	1.54	46,389
Bank of Montreal	A-1	December 14, 2023	CAD	5,617,101	EUR	3,834,000	1.47	98,305
Bank of Montreal	A-1	December 14, 2023	CAD	333,982	JPY	35,527,000	0.01	7,339
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	1,250,784	USD	942,360	1.33	(28,828)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	2,756,232	USD	2,093,209	1.32	(84,986)
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	6,719	CNH	36,000	0.19	4
Citigroup Inc.	A-2	November 15, 2023	CAD	134,004	USD	98,832	1.36	(146)
Citigroup Inc.	A-2	November 15, 2023	CAD	2,767,096	USD	2,093,209	1.32	(74,122)
Citigroup Inc.	A-2	December 13, 2023	CAD	1,335,322	USD	979,187	1.36	6,920
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	180,376	USD	136,064	1.33	(4,383)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	335,125	USD	247,079	1.36	(248)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	191,911	USD	141,834	1.35	(608)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	191,569	USD	141,834	1.35	(950)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	2,792,089	USD	2,093,209	1.33	(49,130)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	33,724	USD	24,914	1.35	(106)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	144,797	USD	108,851	1.33	(3,010)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	134,350	USD	98,672	1.36	418
HSBC Holdings PLC	A-2	November 15, 2023	CAD	100,936	USD	74,124	1.36	324
HSBC Holdings PLC	A-2	December 13, 2023	CAD	1,067,121	USD	788,429	1.35	(2,491)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	2,622,269	GBP	1,543,000	1.70	66,948
JPMorgan Chase & Co.	A-2	October 18, 2023	CAD	1,792,028	USD	1,360,000	1.32	(54,690)
Morgan Stanley	A-2	October 18, 2023	CAD	209,117	USD	157,715	1.33	(5,041)
Morgan Stanley	A-2	November 15, 2023	CAD	114,407	USD	84,007	1.36	380
Morgan Stanley	A-2	November 15, 2023	CAD	4,512,121	USD	3,349,134	1.35	(33,830)
Morgan Stanley	A-2	December 14, 2023	CHF	61,000	CAD	90,816	0.67	370
Morgan Stanley	A-2	December 14, 2023	CNH	216,000	CAD	40,328	5.36	(40)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	180,473	USD	136,064	1.33	(4,286)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	191,978	USD	141,834	1.35	(542)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	191,898	USD	141,834	1.35	(621)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	2,792,497	USD	2,093,209	1.33	(48,721)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	732,307	KRW	713,826,000	0.00	11,450
Royal Bank of Canada	A-1+	December 14, 2023	CAD	1,845,816	TWD	43,181,000	0.04	13,657
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	72,255	USD	54,426	1.33	(1,649)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	144,603	USD	108,851	1.33	(3,205)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	269,173	USD	197,663	1.36	875
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	209,583	USD	154,624	1.36	(296)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	2,777,060	USD	2,093,209	1.33	(64,159)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	1,318,000	CAD	1,769,796	0.74	18,252
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	393,969	CNH	2,109,000	0.19	603
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	516,150	SEK	4,199,000	0.12	(7,224)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	474,000	CAD	681,747	0.70	545
Toronto-Dominion Bank	A-1+	December 14, 2023	TWD	3,973,000	CAD	167,319	23.74	1,254
Total Foreign Currency Forward Contract(s) Value								(210,612)

*Credit rating provided by S&P Global Ratings.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	274	(71)	-	203
Derivative assets - Swaps and swaptions	-	-	-	-
Total	274	(71)	-	203
Derivative liabilities - Foreign currency forward contracts	(485)	71	-	(414)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(485)	71	-	(414)

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	-	-	-	-
Total	97	(69)	-	28
Derivative liabilities - Foreign currency forward contracts	(353)	69	-	(284)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(353)	69	-	(284)

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	345,938	11,158	3.2

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	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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	68	80
Soft dollar commissions†	26	22

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,148,924	5,131,330	428,619	421,044	1,205,209	1,173,404	485,758	491,097
Redeemable shares issued	147,968	220,026	2,503	25,329	7,555	118,333	2,911	41,752
Redeemable shares issued for reinvested dividends	-	232,256	736	10,217	10,840	53,127	-	23,043
Redeemable shares redeemed	(462,204)	(525,194)	(31,569)	(31,685)	(108,167)	(150,645)	(30,630)	(53,326)
Number of redeemable shares at the end of period/year	4,834,688	5,058,418	400,289	424,905	1,115,437	1,194,219	458,039	502,566

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	45,760	40,698	44,504	64,414	230,393	225,288	68,563	64,621
Redeemable shares issued	43	40	7	50	6,292	2,564	190	53
Redeemable shares issued for reinvested dividends	904	2,576	220	4,124	-	8,799	6	1,645
Redeemable shares redeemed	(352)	(314)	(3,970)	-	(7,122)	(3,232)	-	-
Number of redeemable shares at the end of period/year	46,355	43,000	40,761	68,588	229,563	233,419	68,759	66,319

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	21,560	21,470	1,479,683	1,026,404	68,434	63,782	315,643	233,034
Redeemable shares issued	19	19	152,297	299,135	5,157	6,086	5,216	67,914
Redeemable shares issued for reinvested dividends	13	24	-	53,295	303	2,379	600	5,427
Redeemable shares redeemed	-	-	(140,898)	(50,489)	(4,544)	(6,737)	(7,415)	(1,316)
Number of redeemable shares at the end of period/year	21,592	21,513	1,491,082	1,328,345	69,350	65,510	314,044	305,059

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,242,628	13,404,159	21,902	16,428	2,402,403	2,207,608	11,050	22,680
Redeemable shares issued	587,467	169,013	5,660	-	12,158	66,599	-	-
Redeemable shares issued for reinvested dividends	-	266,665	427	1,106	-	100,788	3	1,255
Redeemable shares redeemed	(665,317)	(8,302,720)	(80)	(1,530)	(183,997)	(74,614)	(85)	(214)
Number of redeemable shares at the end of period/year	5,164,778	5,537,117	27,909	16,004	2,230,564	2,300,381	10,968	23,721

†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 (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	121,360	83,329	170,246	166,839	194	12,539	235	7,273
Redeemable shares issued	-	-	6,685	14,997	-	-	-	-
Redeemable shares issued for reinvested dividends	864	3,555	-	5,913	5	297	10	121
Redeemable shares redeemed	(8,456)	(1,933)	(38,533)	(45,309)	-	(12,656)	-	(7,182)
Number of redeemable shares at the end of period/year	113,768	84,951	138,398	142,440	199	180	245	212

	W Shares		WT8 Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	13,921	5,202	230	189
Redeemable shares issued	1,117	14,995	-	-
Redeemable shares issued for reinvested dividends	-	6	10	19
Redeemable shares redeemed	(9,029)	(4,841)	-	-
Number of redeemable shares at the end of period/year	6,009	15,362	240	208

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
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 September 30 (in \$000's)

	2023	2022
Loaned	11,313	3,495
Collateral (non-cash)	11,879	3,565

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	26	15
Charges	(8)	(2)
Securities lending revenue	18	13
Charges as a % of gross securities lending revenue	30.0	13.3

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	11,158

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Infrastructure Private Pool (ETF C\$ Series)	11,477

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
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)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
A	5.5
BBB/Baa/B++	20.2
BB/Ba/B+	4.8
B	0.2
Total	30.8

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
Total	32.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$27,297,000 (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 (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	57,276	(26,897)	30,379	10.2
Euro	9,666	(4,837)	4,829	1.6
British Pound	5,086	(2,555)	2,531	0.8
Swiss Franc	2,768	(1,359)	1,409	0.5
Korean Won	1,398	(721)	677	0.2
Swedish Krona	1,043	(523)	520	0.2
Japanese Yen	646	(327)	319	0.1
Hong Kong Dollar	-	(360)	(360)	(0.1)
Taiwan Dollar	-	(1,664)	(1,664)	(0.6)
Total	77,883	(39,243)	38,640	12.9

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)
Total	82,072	(39,534)	42,538	13.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$3,864,000 (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 September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	10,848	10,848

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$94,000 (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 (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	261,807	-	-	261,807
Bonds	-	10,848	-	10,848
Exchange-Traded Fund(s)	11,159	-	-	11,159
Foreign currency forward contract(s), net	-	(211)	-	(211)
Total	272,966	10,637	-	283,603

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)
Total	290,366	12,910	-	303,276

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	12,852	14,563
Investments pledged as collateral	-	-
Cash	40	42
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	9	11
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	151	113
	13,052	14,729
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	6	10
Other accounts payable	131	111
	137	121
Net assets attributable to holders of redeemable shares	12,915	14,608

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	3,322	3,785	9.94	10.32	334,343	366,731
AT5 Shares	104	170	4.87	5.19	21,236	32,628
AT8 Shares	14	15	3.34	3.62	4,215	4,132
E Shares	1,559	1,661	9.35	9.71	166,724	171,184
ET5 Shares	91	97	5.24	5.59	17,428	17,418
ET8 Shares	1	1	3.94	4.26	205	197
EF Shares	800	846	8.22	8.51	97,310	99,480
EFT5 Shares	1	1	5.38	5.71	153	149
EFT8 Shares	21	23	4.10	4.43	5,213	5,203
F Shares	1,517	2,007	11.32	11.72	134,046	171,205
FT8 Shares	15	1	5.23	5.65	2,849	149
I Shares	1,369	1,422	12.63	13.02	108,345	109,197
IT8 Shares	115	124	4.17	4.48	27,489	27,799
O Shares	2,621	2,980	10.71	11.05	244,653	269,658
OT5 Shares	700	753	6.00	6.35	116,769	118,565
P Shares	665	722	8.76	9.03	75,923	79,884

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	200	185
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(184)	(300)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(408)	(744)
Total net gain (loss) on investments and derivatives	(392)	(858)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	4
Fees rebate	-	-
Other income	-	-
Total other income	-	4
Total income	(392)	(854)
Expenses		
Management fees (Note 5)	40	52
Administration fees (Note 5)	9	12
Independent review committee fees	1	1
Harmonized sales tax	6	8
Total expenses	56	73
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(448)	(927)
Income tax	20	24
Increase (decrease) in net assets attributable to holders of redeemable shares	(468)	(951)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	(133)	(304)	(0.38)	(0.64)	350,290
AT5 Shares	(5)	(14)	(0.19)	(0.34)	26,655	39,999
AT8 Shares	-	(3)	(0.13)	(0.24)	4,161	11,340
E Shares	(60)	(100)	(0.35)	(0.56)	170,273	178,365
ET5 Shares	(4)	(5)	(0.20)	(0.34)	17,421	17,401
ET8 Shares	-	-	(0.14)	(0.25)	201	184
EF Shares	(28)	(80)	(0.28)	(0.48)	97,813	167,228
EFT5 Shares	-	(5)	(0.18)	(0.31)	151	13,645
EFT8 Shares	(1)	(2)	(0.15)	(0.26)	5,207	5,187
F Shares	(61)	(122)	(0.38)	(0.65)	157,784	189,014
FT8 Shares	-	(2)	(0.24)	(0.34)	1,947	4,406
I Shares	(42)	(79)	(0.39)	(0.66)	108,776	120,522
IT8 Shares	(4)	(4)	(0.13)	(0.23)	27,760	19,097
O Shares	(86)	(186)	(0.34)	(0.56)	254,329	326,084
OT5 Shares	(23)	(13)	(0.19)	(0.34)	117,581	40,522
P Shares	(21)	(32)	(0.27)	(0.42)	78,938	76,135

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,785	5,552	170	258	15	46	1,661	1,838
Increase (decrease) in net assets attributable to holders of redeemable shares	(133)	(304)	(5)	(14)	-	(3)	(60)	(100)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(3)	(6)	(1)	(2)	-	-
Total dividends to holders of redeemable shares	-	-	(3)	(6)	(1)	(2)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	114	150	-	-	-	-	2	2
Reinvestment of dividends to holders of redeemable shares	-	-	3	5	-	1	-	-
Redemption of redeemable shares	(444)	(1,262)	(61)	(49)	-	-	(44)	(80)
Net increase (decrease) from redeemable share transactions	(330)	(1,112)	(58)	(44)	-	1	(42)	(78)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(463)	(1,416)	(66)	(64)	(1)	(4)	(102)	(178)
Net assets attributable to holders of redeemable shares at the end of period/year	3,322	4,136	104	194	14	42	1,559	1,660

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	97	105	1	1	846	1,535	1	84
Increase (decrease) in net assets attributable to holders of redeemable shares	(4)	(5)	-	-	(28)	(80)	-	(5)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	(3)	-	-	-	-	-	(2)
Total dividends to holders of redeemable shares	(2)	(3)	-	-	-	-	-	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(19)	(322)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(18)	(321)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6)	(8)	-	-	(46)	(401)	-	(7)
Net assets attributable to holders of redeemable shares at the end of period/year	91	97	1	1	800	1,134	1	77

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT8		I	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	23	26	2,007	2,275	1	30	1,422	1,632
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(2)	(61)	(122)	-	(2)	(42)	(79)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(1)	-	-	-	(1)	-	-
Total dividends to holders of redeemable shares	(1)	(1)	-	-	-	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	13	276	14	-	26	14
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(442)	(293)	-	(7)	(37)	(83)
Net increase (decrease) from redeemable share transactions	-	-	(429)	(17)	14	(7)	(11)	(69)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(3)	(490)	(139)	14	(10)	(53)	(148)
Net assets attributable to holders of redeemable shares at the end of period/year	21	23	1,517	2,136	15	20	1,369	1,484

	IT8		O		OT5		P	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	124	93	2,980	3,750	753	274	722	612
Increase (decrease) in net assets attributable to holders of redeemable shares	(4)	(4)	(86)	(186)	(23)	(13)	(21)	(32)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(4)	-	-	(19)	(7)	-	-
Total dividends to holders of redeemable shares	(5)	(4)	-	-	(19)	(7)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	6	60	1	1	-	-	5	147
Reinvestment of dividends to holders of redeemable shares	1	1	-	-	7	2	-	-
Redemption of redeemable shares	(7)	(16)	(274)	(178)	(18)	(1)	(41)	(50)
Net increase (decrease) from redeemable share transactions	-	45	(273)	(177)	(11)	1	(36)	97
Net increase (decrease) in net assets attributable to holders of redeemable shares	(9)	37	(359)	(363)	(53)	(19)	(57)	65
Net assets attributable to holders of redeemable shares at the end of period/year	115	130	2,621	3,387	700	255	665	677

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	14,608	18,111
Increase (decrease) in net assets attributable to holders of redeemable shares	(468)	(951)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(31)	(26)
Total dividends to holders of redeemable shares	(31)	(26)
Redeemable share transactions		
Proceeds from redeemable shares issued	182	651
Reinvestment of dividends to holders of redeemable shares	11	9
Redemption of redeemable shares	(1,387)	(2,341)
Net increase (decrease) from redeemable share transactions	(1,194)	(1,681)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,693)	(2,658)
Net assets attributable to holders of redeemable shares at the end of period/year	12,915	15,453

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(468)	(951)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	184	300
Change in unrealized (appreciation) depreciation in value of investments and derivatives	408	744
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,381	2,699
Purchase of investments and derivatives	(62)	(970)
Non-cash distributions from investments	(200)	(185)
(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	(18)	3
Net cash from (used in) operating activities	1,225	1,638
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(20)	(17)
Proceeds from issuance of redeemable shares	57	300
Amounts paid on redemption of redeemable shares	(1,264)	(1,781)
Net cash from (used in) financing activities	(1,227)	(1,498)
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	(2)	140
Cash (bank overdraft), beginning of period/year	42	129
Cash (bank overdraft), end of period/year	40	271
Supplementary Information:		
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)	(38)	(22)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
1,775,373	CI Global Bond Fund (Series I)	14,929,698	12,851,924	99.5
	Total Investment Portfolio	14,929,698	12,851,924	99.5
	Other Net Assets (Liabilities)		63,114	0.5
	Net Assets Attributable to Holders of Redeemable Shares		12,915,038	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Fund	212,408	12,852	6.1

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 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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	366,731	524,693	32,628	45,875	4,132	11,304	171,184	185,044
Redeemable shares issued	11,307	14,551	3	5	-	1	208	227
Redeemable shares issued for reinvested dividends	-	-	544	888	174	196	-	-
Redeemable shares redeemed	(43,695)	(125,052)	(11,939)	(9,183)	(91)	(97)	(4,668)	(8,315)
Number of redeemable shares at the end of period/year	334,343	414,192	21,236	37,585	4,215	11,404	166,724	176,956

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	17,418	17,397	197	179	99,480	177,275	149	13,641
Redeemable shares issued	6	7	-	-	92	105	-	4
Redeemable shares issued for reinvested dividends	4	4	8	9	-	-	4	4
Redeemable shares redeemed	-	-	-	(2,262)	(39,047)	-	-	-
Number of redeemable shares at the end of period/year	17,428	17,408	205	188	97,310	138,333	153	13,649

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	5,203	5,183	171,205	190,317	149	4,768	109,197	124,161
Redeemable shares issued	2	2	1,127	24,303	2,694	-	2,017	1,082
Redeemable shares issued for reinvested dividends	8	8	-	-	6	7	-	-
Redeemable shares redeemed	-	-	(38,286)	(25,727)	-	(1,238)	(2,869)	(6,535)
Number of redeemable shares at the end of period/year	5,213	5,193	134,046	188,893	2,849	3,537	108,345	118,708

	IT8 Shares		O Shares		OT5 Shares		P Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	27,799	18,729	269,658	335,568	118,565	40,410	79,884	66,974
Redeemable shares issued	1,236	13,375	78	80	-	-	600	16,746
Redeemable shares issued for reinvested dividends	150	159	-	-	1,094	345	-	-
Redeemable shares redeemed	(1,696)	(3,227)	(25,083)	(16,676)	(2,890)	(145)	(4,561)	(5,716)
Number of redeemable shares at the end of period/year	27,489	29,036	244,653	318,972	116,769	40,610	75,923	78,004

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Bond Fund (Series I)	12,852

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Bond Fund (Series I)	15,387

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	35.7
Canada	15.8
Fund(s)	10.0
France	8.7
Japan	8.4
Germany	5.3
Australia	3.5
U.K.	2.1
Cash & Cash Equivalents	1.0
Jersey	0.9
Switzerland	0.8
Other Net Assets (Liabilities)	0.8
Cayman Islands	0.8
Netherlands	0.8
Indonesia	0.6
Dominican Republic	0.6
Belgium	0.5
Oman	0.5
Qatar	0.3
Ireland	0.3
Nigeria	0.3
South Africa	0.3
Mexico	0.2
Guatemala	0.2
Panama	0.2
Chile	0.2
Brazil	0.2
Ivory Coast	0.1
Colombia	0.1
Foreign Currency Forward Contract(s)	0.1
Peru	0.1
Egypt	0.1
Uzbekistan	0.1
Paraguay	0.1
Saudi Arabia	0.1
British Virgin Islands	0.1
Bermuda	0.1
Ecuador	0.0
China	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

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
Cash & Cash Equivalents	3.0
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
Other Net Assets (Liabilities)	(0.3)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	42.4
AA/Aa/A+	12.4
A	12.2
BBB/Baa/B++	14.6
BB/Ba/B+	5.5
B	0.9
CCC/Caa/C++	0.2
Total	88.2

as at March 31, 2023

Credit Rating ^{^*}	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
Total	87.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$129,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Net Assets (%)
U.S. Dollar	26.3
Euro	15.9
Japanese Yen	6.1
Australian Dollar	3.5
British Pound	0.5
Swedish Krona	0.1
Total	52.4

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

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
Total	55.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the 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 \$673,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	7.1	14.9	15.0	51.1	88.1

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$150,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,852	-	-	12,852
Total	12,852	-	-	12,852

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
Total	14,563	-	-	14,563

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	36,807	39,616
Investments pledged as collateral	-	-
Cash	96	3,723
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	51	42
Dividends receivable	4	17
Interest receivable	1	12
Fees rebate receivable	-	-
Other accounts receivable	-	-
	36,959	43,410
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	2
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	19	66
Other accounts payable	-	-
	23	68
Net assets attributable to holders of redeemable shares	36,936	43,342

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	22,069	26,699	8.75	10.12	2,522,014	2,637,578
E Shares	1,888	2,260	8.62	9.97	218,889	226,815
EF Shares	472	541	15.06	17.31	31,305	31,258
F Shares	4,533	4,192	10.09	11.61	449,271	361,200
I Shares	2,100	2,553	12.17	13.92	172,526	183,450
O Shares	5,261	6,293	11.12	12.72	473,115	494,741
P Shares	575	761	12.44	14.24	46,211	53,401
W Shares	38	43	9.59	10.97	3,915	3,915

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	153	324
Interest for distribution purposes	25	13
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,061	3,596
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,556)	(12,432)
Total net gain (loss) on investments and derivatives	(5,317)	(8,499)
Other income		
Securities lending revenue (Note 6)	5	-
Foreign exchange gain (loss) on cash	3	(3)
Fees rebate	-	-
Other income	-	-
Total other income	8	(3)
Total income	(5,309)	(8,502)
Expenses		
Management fees (Note 5)	284	286
Administration fees (Note 5)	49	54
Commissions and other portfolio transaction costs	55	72
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Withholding taxes	3	1
Harmonized sales tax	33	35
Total expenses	425	453
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(5,734)	(8,955)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(5,734)	(8,955)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	(3,554)	(4,804)	(1.36)	(1.67)	2,615,541
E Shares	(293)	(394)	(1.32)	(1.60)	221,583	245,491
EF Shares	(71)	(85)	(2.25)	(2.73)	31,271	31,036
F Shares	(665)	(840)	(1.56)	(2.01)	425,159	418,773
I Shares	(294)	(509)	(1.67)	(2.00)	176,296	254,678
O Shares	(769)	(2,218)	(1.59)	(1.93)	482,392	1,150,451
P Shares	(83)	(104)	(1.75)	(2.21)	47,607	47,084
W Shares	(5)	(1)	(1.38)	(0.35)	3,915	3,316

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(3,554)	(4,804)	(293)	(394)	(71)	(85)	(665)	(840)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,125	949	97	87	2	1	1,418	798
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,201)	(2,451)	(176)	(17)	-	(10)	(412)	(990)
Net increase (decrease) from redeemable share transactions	(1,076)	(1,502)	(79)	70	2	(9)	1,006	(192)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,630)	(6,306)	(372)	(324)	(69)	(94)	341	(1,032)
Net assets attributable to holders of redeemable shares at the end of period/year	22,069	23,720	1,888	2,071	472	441	4,533	3,837

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,553	3,360	6,293	14,323	761	701	43	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(294)	(509)	(769)	(2,218)	(83)	(104)	(5)	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	195	547	70	273	49	96	-	36
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(354)	(447)	(333)	(441)	(152)	(108)	-	-
Net increase (decrease) from redeemable share transactions	(159)	100	(263)	(168)	(103)	(12)	-	36
Net increase (decrease) in net assets attributable to holders of redeemable shares	(453)	(409)	(1,032)	(2,386)	(186)	(116)	(5)	35
Net assets attributable to holders of redeemable shares at the end of period/year	2,100	2,951	5,261	11,937	575	585	38	35

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	43,342	56,209
Increase (decrease) in net assets attributable to holders of redeemable shares	(5,734)	(8,955)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total dividends to holders of redeemable shares	-	-
Redeemable share transactions		
Proceeds from redeemable shares issued	2,956	2,787
Reinvestment of dividends to holders of redeemable shares	-	-
Redemption of redeemable shares	(3,628)	(4,464)
Net increase (decrease) from redeemable share transactions	(672)	(1,677)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6,406)	(10,632)
Net assets attributable to holders of redeemable shares at the end of period/year	36,936	45,577

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(5,734)	(8,955)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,061)	(3,596)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,556	12,432
Unrealized foreign exchange (gain) loss on cash	(1)	(2)
Commissions and other portfolio transaction costs	55	72
Proceeds from sale and maturity of investments and derivatives	9,055	22,340
Purchase of investments and derivatives	(11,796)	(19,790)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	13	24
(Increase) decrease in interest receivable	12	-
Increase (decrease) in management fees payable	1	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(2,900)	2,527
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	2,393	1,740
Amounts paid on redemption of redeemable shares	(3,121)	(3,359)
Net cash from (used in) financing activities	(728)	(1,619)
Unrealized foreign exchange gain (loss) on cash	1	2
Net increase (decrease) in cash	(3,628)	908
Cash (bank overdraft), beginning of period/year	3,723	35
Cash (bank overdraft), end of period/year	96	945
Supplementary Information:		
Interest received, net of withholding tax*	36	13
Dividends received, net of withholding tax*	164	347
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 Corporate Class

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	39,990	Agnico Eagle Mines Ltd.	2,686,800	2,468,183	
	117,000	Barrick Gold Corp.	3,356,408	2,308,410	
	383,165	K92 Mining Inc.	1,845,625	2,210,862	
USD	28,896	Newmont Corp.	1,649,318	1,450,213	
	64,727	Osisko Gold Royalties Ltd.	982,983	1,032,396	
	430,173	Sandstorm Gold Ltd.	2,968,836	2,731,599	
	131,000	SilverCrest Metals Inc.	809,974	786,000	
	243,997	Skeena Resources Ltd.	1,750,068	1,515,221	
	43,000	SSR Mining Inc.	817,925	775,720	
	263,322	Victoria Gold Corp.	2,882,906	1,537,800	
	29,064	Wheaton Precious Metals Corp.	1,102,064	1,602,008	
			20,852,907	18,418,412	49.9
		EXCHANGE-TRADED FUND(S)			
USD	160,999	CI Gold Bullion Fund (ETF US\$ Series)	3,631,998	4,022,562	
USD	84,617	iShares Gold Trust	3,967,354	4,021,437	
USD	89,000	iShares Silver Trust	2,741,281	2,458,786	
USD	80,534	SPDR Gold MiniShares Trust	3,881,127	4,010,065	
USD	16,642	SPDR Gold Shares	3,785,326	3,875,455	
			18,007,086	18,388,305	49.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	38,859,993	36,806,717	99.7
		Commissions and other portfolio transaction costs	(100,442)		
		Total Investment Portfolio	38,759,551	36,806,717	99.7
		Other Net Assets (Liabilities)		128,806	0.3
		Net Assets Attributable to Holders of Redeemable Shares		36,935,523	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold Bullion Fund	81,870	4,023	4.9
SPDR Gold MiniShares Trust	7,735,412	4,010	0.1
iShares Silver Trust	13,311,976	2,459	-
iShares Gold Trust	33,234,350	4,021	-
SPDR Gold Shares	70,490,343	3,875	-

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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	54	68
Soft dollar commissions†	20	19

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	2,637,578	2,978,911	226,815	241,717	31,258	31,458	361,200	426,042
Redeemable shares issued	113,870	106,807	10,387	10,492	47	46	125,205	69,661
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(229,434)	(264,192)	(18,313)	(1,808)	-	(617)	(37,134)	(95,382)
Number of redeemable shares at the end of period/year	2,522,014	2,821,526	218,889	250,401	31,305	30,887	449,271	400,321

	I Shares		O Shares		P Shares		W Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	183,450	248,443	494,741	1,156,280	53,401	50,486	3,915	-
Redeemable shares issued	14,995	46,694	5,494	27,880	3,708	7,700	-	3,873
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(25,919)	(36,746)	(27,120)	(41,631)	(10,898)	(8,258)	-	-
Number of redeemable shares at the end of period/year	172,526	258,391	473,115	1,142,529	46,211	49,928	3,915	3,873

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 September 30 (in \$000's)

	2023	2022
Loaned	4,369	-
Collateral (non-cash)	4,588	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	8	-
Charges	(3)	-
Securities lending revenue	5	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Gold Bullion Fund (ETF US\$ Series)	4,023

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Gold Bullion Fund (ETF US\$ Series)	4,255

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Materials	52.4
Exchange-Traded Fund(s)	39.0
Other Net Assets (Liabilities)	8.6
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$3,681,000 (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 September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,839	-	18,839	53.7
Total	19,839	-	18,839	53.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,351	-	17,351	40.0
Australian Dollar	919	-	919	2.1
Total	18,270	-	18,270	42.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,884,000 (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 September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,419	-	-	18,419
Exchange-Traded Fund(s)	18,388	-	-	18,388
Total	36,807	-	-	36,807

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
Total	39,616	-	-	39,616

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	823,152	896,862
Investments pledged as collateral	-	-
Cash	175	38
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	772	2,384
Receivable for share subscriptions	290	154
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	1	-
Other accounts receivable	10,895	8,574
	835,285	908,013
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	43	23
Administration fees payable	8	5
Dividends payable to holders of redeemable shares	3	4
Payable for investments purchased	35	33
Payable for share redemptions	1,187	2,489
Other accounts payable	8,148	6,883
	9,424	9,437
Net assets attributable to holders of redeemable shares	825,861	898,576

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	361,129	398,995	27.12	27.47	13,316,201	14,525,874
AT5 Shares	28,377	31,278	6.78	7.04	4,185,889	4,440,101
AT8 Shares	23,250	26,670	4.02	4.25	5,777,932	6,277,061
E Shares	28,823	29,974	12.60	12.80	2,287,107	2,342,479
ET5 Shares	4,926	5,205	6.80	7.09	723,976	734,277
ET8 Shares	1,837	2,049	4.67	4.94	393,464	414,564
EF Shares	26,642	28,787	10.37	10.47	2,569,701	2,749,696
EFT5 Shares	3,469	3,724	6.60	6.84	525,414	544,611
EFT8 Shares	4,085	4,515	4.97	5.24	821,430	862,459
F Shares	102,660	105,641	30.88	31.19	3,324,963	3,387,465
FT5 Shares	13,262	14,557	7.66	7.94	1,730,329	1,832,946
FT8 Shares	7,350	8,149	4.82	5.08	1,524,368	1,605,253
I Shares	56,287	57,948	21.07	21.17	2,671,445	2,737,160
IT8 Shares	2,106	2,119	5.59	5.85	376,820	362,080
O Shares	138,008	152,949	15.94	16.03	8,655,863	9,539,581
OT5 Shares	10,567	11,124	8.70	8.97	1,214,667	1,239,657
OT8 Shares	7,636	8,430	5.96	6.24	1,281,893	1,350,494
P Shares	3,498	4,293	10.96	11.02	319,334	389,572
PT5 Shares	58	81	7.88	8.13	7,418	10,018
PT8 Shares	1,891	2,088	6.42	6.73	294,662	310,267

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	18
Income distributions from investments	22,136	19,201
Capital gain distributions from investments	15,051	20,727
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	637	40,922
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(39,991)	(191,386)
Total net gain (loss) on investments and derivatives	(2,165)	(110,518)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	4	115
Fees rebate	-	-
Other income	-	-
Total other income	4	115
Total income	(2,161)	(110,403)
Expenses		
Management fees (Note 5)	3,680	4,252
Administration fees (Note 5)	752	857
Independent review committee fees	1	1
Interest expense	2	1
Harmonized sales tax	457	525
Other expenses	-	4
Total expenses	4,892	5,640
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(7,053)	(116,043)
Income tax	1,265	1,541
Increase (decrease) in net assets attributable to holders of redeemable shares	(8,318)	(117,584)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	(4,582)	(47,352)	(0.33)	(2.97)	13,926,218	15,934,496
AT5 Shares	(357)	(3,869)	(0.08)	(0.80)	4,302,499	4,849,408
AT8 Shares	(280)	(3,208)	(0.05)	(0.49)	6,082,196	6,521,460
E Shares	(448)	(3,413)	(0.19)	(1.42)	2,312,738	2,403,643
ET5 Shares	(76)	(581)	(0.11)	(0.82)	725,533	709,357
ET8 Shares	(28)	(322)	(0.07)	(0.61)	409,807	526,153
EF Shares	(241)	(3,287)	(0.09)	(1.10)	2,671,320	3,012,598
EFT5 Shares	(36)	(414)	(0.07)	(0.75)	537,535	554,986
EFT8 Shares	(41)	(433)	(0.05)	(0.56)	839,784	772,190
F Shares	(1,059)	(11,237)	(0.32)	(3.31)	3,346,346	3,396,084
FT5 Shares	(132)	(1,633)	(0.07)	(0.88)	1,782,541	1,867,761
FT8 Shares	(76)	(987)	(0.05)	(0.57)	1,545,090	1,710,069
I Shares	(167)	(21,681)	(0.06)	(3.66)	2,693,392	5,917,953
IT8 Shares	-	(749)	-	(0.61)	385,392	1,214,316
O Shares	(674)	(15,634)	(0.07)	(1.59)	9,171,243	9,825,498
OT5 Shares	(57)	(1,207)	(0.05)	(0.93)	1,231,562	1,294,685
OT8 Shares	(45)	(941)	(0.03)	(0.68)	1,314,672	1,382,221
P Shares	(7)	(407)	(0.02)	(1.10)	366,886	370,225
PT5 Shares	-	(9)	(0.05)	(0.79)	9,946	11,307
PT8 Shares	(12)	(220)	(0.04)	(0.72)	299,120	305,633

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(4,582)	(47,352)	(357)	(3,869)	(280)	(3,208)	(448)	(3,413)
Dividends to holders of redeemable shares								
From net investment income	-	-	(386)	-	(530)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(379)	(1,026)	(519)	(1,389)	-	-
Total dividends to holders of redeemable shares	-	-	(765)	(1,026)	(1,049)	(1,389)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4,481	9,522	908	746	572	686	48	1,147
Reinvestment of dividends to holders of redeemable shares	-	-	55	69	171	214	-	-
Redemption of redeemable shares	(37,765)	(47,660)	(2,742)	(3,772)	(2,834)	(3,583)	(751)	(850)
Net increase (decrease) from redeemable share transactions	(33,284)	(38,138)	(1,779)	(2,957)	(2,091)	(2,683)	(703)	297
Net increase (decrease) in net assets attributable to holders of redeemable shares	(37,866)	(85,490)	(2,901)	(7,852)	(3,420)	(7,280)	(1,151)	(3,116)
Net assets attributable to holders of redeemable shares at the end of period/year	361,129	415,231	28,377	33,320	23,250	27,763	28,823	30,155

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(76)	(581)	(28)	(322)	(241)	(3,287)	(36)	(414)
Dividends to holders of redeemable shares								
From net investment income	(66)	-	(42)	-	-	-	(47)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(64)	(153)	(41)	(132)	-	-	(46)	(113)
Total dividends to holders of redeemable shares	(130)	(153)	(83)	(132)	-	-	(93)	(113)
Redeemable share transactions								
Proceeds from redeemable shares issued	5	177	-	1	33	898	148	1
Reinvestment of dividends to holders of redeemable shares	50	59	5	30	-	-	-	-
Redemption of redeemable shares	(128)	(304)	(106)	(275)	(1,937)	(3,018)	(274)	(152)
Net increase (decrease) from redeemable share transactions	(73)	(68)	(101)	(244)	(1,904)	(2,120)	(126)	(151)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(279)	(802)	(212)	(698)	(2,145)	(5,407)	(255)	(678)
Net assets attributable to holders of redeemable shares at the end of period/year	4,926	5,032	1,837	2,549	26,642	29,443	3,469	3,764

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(41)	(433)	(1,059)	(11,237)	(132)	(1,633)	(76)	(987)
Dividends to holders of redeemable shares								
From net investment income	(90)	-	-	-	(180)	-	(161)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(88)	(204)	-	-	(177)	(446)	(158)	(437)
Total dividends to holders of redeemable shares	(178)	(204)	-	-	(357)	(446)	(319)	(437)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	1,511	7,269	20,301	143	1,872	296	4,643
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	20	22	6	6
Redemption of redeemable shares	(212)	(168)	(9,191)	(9,673)	(969)	(2,764)	(706)	(429)
Net increase (decrease) from redeemable share transactions	(211)	1,343	(1,922)	10,628	(806)	(870)	(404)	4,220
Net increase (decrease) in net assets attributable to holders of redeemable shares	(430)	706	(2,981)	(609)	(1,295)	(2,949)	(799)	2,796
Net assets attributable to holders of redeemable shares at the end of period/year	4,085	4,512	102,660	103,126	13,262	14,592	7,350	9,590

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(167)	(21,681)	-	(749)	(674)	(15,634)	(57)	(1,207)
Dividends to holders of redeemable shares								
From net investment income	-	-	(46)	-	-	-	(141)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(45)	(350)	-	-	(138)	(344)
Total dividends to holders of redeemable shares	-	-	(91)	(350)	-	-	(279)	(344)
Redeemable share transactions								
Proceeds from redeemable shares issued	515	1,161	250	-	1,738	5,299	11	-
Reinvestment of dividends to holders of redeemable shares	-	-	8	197	-	-	41	44
Redemption of redeemable shares	(2,009)	(287,444)	(180)	(237)	(16,005)	(6,254)	(273)	(127)
Net increase (decrease) from redeemable share transactions	(1,494)	(286,283)	78	(40)	(14,267)	(955)	(221)	(83)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,661)	(307,964)	(13)	(1,139)	(14,941)	(16,589)	(557)	(1,634)
Net assets attributable to holders of redeemable shares at the end of period/year	56,287	53,521	2,106	7,101	138,008	153,261	10,567	11,539

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	(45)	(941)	(7)	(407)	-	(9)	(12)	(220)
Dividends to holders of redeemable shares								
From net investment income	(168)	-	-	-	(1)	-	(41)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(165)	(422)	-	-	(1)	(3)	(40)	(102)
Total dividends to holders of redeemable shares	(333)	(422)	-	-	(2)	(3)	(81)	(102)
Redeemable share transactions								
Proceeds from redeemable shares issued	162	196	21	295	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	73	93	-	-	-	-	9	25
Redemption of redeemable shares	(651)	(1,027)	(809)	(59)	(21)	(16)	(113)	(13)
Net increase (decrease) from redeemable share transactions	(416)	(738)	(788)	236	(21)	(16)	(104)	12
Net increase (decrease) in net assets attributable to holders of redeemable shares	(794)	(2,101)	(795)	(171)	(23)	(28)	(197)	(310)
Net assets attributable to holders of redeemable shares at the end of period/year	7,636	8,348	3,498	4,029	58	81	1,891	2,090

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	898,576	1,360,362
Increase (decrease) in net assets attributable to holders of redeemable shares	(8,318)	(117,584)
Dividends to holders of redeemable shares		
From net investment income	(1,899)	-
From net realized gains	-	-
Return of capital	(1,861)	(5,121)
Total dividends to holders of redeemable shares	(3,760)	(5,121)
Redeemable share transactions		
Proceeds from redeemable shares issued	16,601	48,456
Reinvestment of dividends to holders of redeemable shares	438	759
Redemption of redeemable shares	(77,676)	(367,825)
Net increase (decrease) from redeemable share transactions	(60,637)	(318,610)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(72,715)	(441,315)
Net assets attributable to holders of redeemable shares at the end of period/year	825,861	919,047

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	(8,318)	(117,584)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(637)	(40,922)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	39,991	191,386
Unrealized foreign exchange (gain) loss on cash	(3)	(81)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	80,213	359,919
Purchase of investments and derivatives	(7,056)	(29,375)
Non-cash distributions from investments	(37,187)	(39,928)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	20	-
Increase (decrease) in administration fees payable	4	-
Change in other accounts receivable and payable	(1,057)	(1,284)
Net cash from (used in) operating activities	65,971	322,131
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3,323)	(4,362)
Proceeds from issuance of redeemable shares	5,720	13,963
Amounts paid on redemption of redeemable shares	(68,234)	(333,479)
Net cash from (used in) financing activities	(65,837)	(323,878)
Unrealized foreign exchange gain (loss) on cash	3	81
Net increase (decrease) in cash	134	(1,747)
Cash (bank overdraft), beginning of period/year	38	2,967
Cash (bank overdraft), end of period/year	175	1,301
Supplementary Information:		
Interest received, net of withholding tax*	4	17
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	1
Interest paid on loans	-	-
Tax recoverable (paid)	(2,321)	(2,824)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
77,416,342	CI High Income Fund (Series I)	845,136,432	823,152,486	99.7
	Total Investment Portfolio	845,136,432	823,152,486	99.7
	Other Net Assets (Liabilities)		2,708,499	0.3
	Net Assets Attributable to Holders of Redeemable Shares		825,860,985	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Income Fund	5,045,922	823,152	16.3

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 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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	162,237	332,822	130,256	98,790	136,453	146,128	3,772	85,966
Redeemable shares issued for reinvested dividends	-	-	7,980	9,169	41,251	46,296	-	-
Redeemable shares redeemed	(1,371,910)	(1,664,311)	(392,448)	(493,378)	(676,833)	(740,675)	(59,144)	(65,287)
Number of redeemable shares at the end of period/year	13,316,201	15,460,821	4,185,889	4,708,438	5,777,932	6,395,473	2,287,107	2,404,315

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	734,277	713,876	414,564	550,398	2,749,696	3,085,070	544,611	570,041
Redeemable shares issued	731	22,833	90	191	3,217	82,406	21,398	176
Redeemable shares issued for reinvested dividends	7,195	7,807	980	5,466	-	-	-	-
Redeemable shares redeemed	(18,227)	(39,510)	(22,170)	(52,449)	(183,212)	(282,440)	(40,595)	(20,357)
Number of redeemable shares at the end of period/year	723,976	705,006	393,464	503,606	2,569,701	2,885,036	525,414	549,860

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	159	258,803	231,740	604,832	18,058	216,075	58,709	799,102
Redeemable shares issued for reinvested dividends	-	-	-	-	2,541	2,605	1,221	1,159
Redeemable shares redeemed	(41,188)	(28,611)	(294,242)	(294,609)	(123,216)	(320,621)	(140,815)	(79,362)
Number of redeemable shares at the end of period/year	821,430	846,185	3,324,963	3,391,433	1,730,329	1,834,362	1,524,368	1,854,165

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	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	24,214	53,473	43,020	-	108,261	331,007	1,106	-
Redeemable shares issued for reinvested dividends	-	-	1,331	31,430	-	-	4,599	4,649
Redeemable shares redeemed	(89,929)	(13,429,823)	(29,611)	(39,243)	(991,979)	(384,528)	(30,695)	(13,576)
Number of redeemable shares at the end of period/year	2,671,445	2,606,293	376,820	1,197,629	8,655,863	9,846,474	1,214,667	1,289,653

†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 High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,350,494	1,430,702	389,572	356,020	10,018	11,810	310,267	304,648
Redeemable shares issued	25,695	28,902	1,932	25,922	-	-	-	-
Redeemable shares issued for reinvested dividends	11,996	13,795	-	-	4	4	1,336	3,391
Redeemable shares redeemed	(106,292)	(154,590)	(72,170)	(5,414)	(2,604)	(1,846)	(16,941)	(1,777)
Number of redeemable shares at the end of period/year	1,281,893	1,318,809	319,334	376,528	7,418	9,968	294,662	306,262

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
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 September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI High Income Fund (Series I)	823,152

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI High Income Fund (Series I)	915,743

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Corporate Bonds	41.4
Real Estate	19.2
Energy	11.3
Financials	7.0
Exchange-Traded Fund(s)	4.2
Industrials	4.0
Utilities	3.9
Other Net Assets (Liabilities)	2.5
Term Loans	2.0
Fund(s)	1.9
Communication Services	1.4
Health Care	0.9
Materials	0.7
Consumer Staples	0.3
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.7)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Common Equities	46.8
Corporate Bonds	41.9
Exchange-Traded Fund(s)	5.3
Cash & Cash Equivalents	4.5
Other Net Assets (Liabilities)	1.1
Fund(s)	0.6
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	0.1
BBB/Baa/B++	11.3
BB/Ba/B+	25.2
B	4.3
CCC/Caa/C++	1.1
C and Lower	0.1
Not Rated	2.4
Total	44.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) 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
Total	42.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, , 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 \$45,026,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Net Assets (%)
U.S. Dollar	20.8
Australian Dollar	1.4
Euro	0.8
Hong Kong Dollar	0.2
Total	23.2

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	22.0
Australian Dollar	1.2
Euro	0.9
Hong Kong Dollar	0.3
British Pound	0.0
Total	24.4

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$19,097,000 (March 31, 2023 - \$21,833,000). 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 (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.5	5.9	9.8	27.3	43.5

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,390,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	823,152	-	-	823,152
Total	823,152	-	-	823,152

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 period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	39,268	40,288
Investments pledged as collateral	-	-
Cash	133	65
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	11	38
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	195	90
	39,607	40,481
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2	-
Payable for share redemptions	14	23
Other accounts payable	169	112
	186	136
Net assets attributable to holders of redeemable shares	39,421	40,345

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	9,031	10,363	11.36	10.95	794,963	946,125
AT5 Shares	4	4	6.23	6.15	635	630
AT8 Shares	927	1,050	4.32	4.33	214,464	242,336
E Shares	2,023	1,952	11.63	11.20	173,990	174,343
ET8 Shares	1	1	4.60	4.61	255	245
F Shares	6,500	8,029	12.64	12.14	514,057	661,367
FT5 Shares	1	1	6.95	6.84	171	167
FT8 Shares	1	1	4.77	4.77	250	241
I Shares	20,064	18,055	10.26	9.79	1,956,065	1,843,354
O Shares	681	707	13.70	13.09	49,679	54,012
OT8 Shares	1	1	5.47	5.43	227	218
P Shares	187	181	10.23	9.78	18,295	18,440

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	1,326	1,078
Capital gain distributions from investments	254	198
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(260)	(929)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	578	(2,918)
Total net gain (loss) on investments and derivatives	1,898	(2,570)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	1
Fees rebate	-	-
Other income	-	-
Total other income	-	1
Total income	1,898	(2,569)
Expenses		
Management fees (Note 5)	126	182
Administration fees (Note 5)	20	30
Independent review committee fees	1	1
Harmonized sales tax	15	21
Total expenses	162	234
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	1,736	(2,803)
Income tax	58	46
Increase (decrease) in net assets attributable to holders of redeemable shares	1,678	(2,849)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
A Shares	369	(1,298)	0.42	(1.02)	878,868	1,268,873
AT5 Shares	-	-	0.22	(0.60)	632	622
AT8 Shares	40	(107)	0.17	(0.44)	237,512	242,065
E Shares	75	(188)	0.43	(1.04)	174,166	180,709
ET8 Shares	-	-	0.18	(0.46)	250	229
F Shares	308	(1,058)	0.52	(1.03)	594,886	1,020,671
FT5 Shares	-	-	0.27	(0.64)	169	160
FT8 Shares	-	-	0.19	(0.47)	245	224
I Shares	846	(27)	0.46	(0.77)	1,857,890	34,615
O Shares	31	(70)	0.61	(1.16)	51,346	60,489
OT8 Shares	-	-	0.25	(0.49)	222	203
P Shares	9	(101)	0.45	(0.73)	18,398	140,204

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	10,363	927	4	4	1,050	1,205	1,952	1,874
Increase (decrease) in net assets attributable to holders of redeemable shares	369	(1,298)	-	-	40	(107)	75	(188)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(41)	(52)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(41)	(52)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	116	51	-	-	2	2	2	3
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	6	-	-
Redemption of redeemable shares	(1,817)	(10,277)	-	-	(129)	(5)	(6)	(877)
Acquisition of assets from terminated funds	-	22,147	-	-	-	-	-	1,066
Net increase (decrease) from redeemable share transactions	(1,701)	11,921	-	-	(122)	3	(4)	192
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,332)	10,623	-	-	(123)	(156)	71	4
Net assets attributable to holders of redeemable shares at the end of period/year	9,031	11,550	4	4	927	1,049	2,023	1,878

	ET8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	8,029	211	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	308	(1,058)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	42	756	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(1,879)	(5,722)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	15,640	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(1,837)	10,674	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(1,529)	9,616	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	6,500	9,827	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	I		O		OT8		P	
	Shares		Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	18,055	-	707	695	1	1	181	-
Increase (decrease) in net assets attributable to holders of redeemable shares	846	(27)	31	(70)	-	-	9	(101)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,503	-	-	170	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,340)	(308)	(57)	(360)	-	-	(3)	(6)
Acquisition of assets from terminated funds	-	619	-	254	-	-	-	1,404
Net increase (decrease) from redeemable share transactions	1,163	311	(57)	64	-	-	(3)	1,398
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,009	284	(26)	(6)	-	-	6	1,297
Net assets attributable to holders of redeemable shares at the end of period/year	20,064	284	681	689	1	1	187	1,297

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	40,345	4,920
Increase (decrease) in net assets attributable to holders of redeemable shares	1,678	(2,849)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(41)	(52)
Total dividends to holders of redeemable shares	(41)	(52)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,665	982
Reinvestment of dividends to holders of redeemable shares	5	6
Redemption of redeemable shares	(5,231)	(17,555)
Acquisition of assets from terminated funds	-	41,130
Net increase (decrease) from redeemable share transactions	(2,561)	24,563
Net increase (decrease) in net assets attributable to holders of redeemable shares	(924)	21,662
Net assets attributable to holders of redeemable shares at the end of period/year	39,421	26,582

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	1,678	(2,849)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	260	929
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(578)	2,918
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	5,206	17,738
Purchase of investments and derivatives	(2,262)	(940)
Non-cash distributions from investments	(1,580)	(1,276)
(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	(47)	2
Net cash from (used in) operating activities	2,678	16,522
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(36)	(46)
Proceeds from issuance of redeemable shares	2,636	230
Acquisition of assets from terminated funds	-	33
Amounts paid on redemption of redeemable shares	(5,210)	(16,692)
Net cash from (used in) financing activities	(2,610)	(16,475)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	68	47
Cash (bank overdraft), beginning of period/year	65	36
Cash (bank overdraft), end of period/year	133	83
Supplementary Information:		
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)	(105)	(45)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
4,516,422	CI High Yield Bond Fund (Series I)	41,298,332	39,268,029	99.7
	Total Investment Portfolio	41,298,332	39,268,029	99.7
	Other Net Assets (Liabilities)		153,442	0.3
	Net Assets Attributable to Holders of Redeemable Shares		39,421,471	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Yield Bond Fund	167,921	39,268	23.4

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 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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	946,125	80,383	630	620	242,336	241,351	174,343	159,514
Redeemable shares issued	10,410	4,748	-	-	494	538	200	227
Redeemable shares issued for reinvested dividends	-	-	5	5	1,109	1,383	-	-
Redeemable shares redeemed	(161,572)	(926,981)	-	-	(29,475)	(1,418)	(553)	(76,013)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,943,274	-	-	-	-	-	91,783
Number of redeemable shares at the end of period/year	794,963	1,101,424	635	625	214,464	241,854	173,990	175,511

	ET8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	245	224	661,367	16,625	167	157	241	220
Redeemable shares issued	-	-	3,382	61,180	-	-	-	-
Redeemable shares issued for reinvested dividends	10	11	-	-	4	5	9	11
Redeemable shares redeemed	-	-	(150,692)	(477,256)	-	-	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	1,248,508	-	-	-	-
Number of redeemable shares at the end of period/year	255	235	514,057	849,057	171	162	250	231

	I Shares		O Shares		OT8 Shares		P Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,843,354	-	54,012	51,310	218	198	18,440	-
Redeemable shares issued	246,947	-	-	13,517	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	9	9	-	-
Redeemable shares redeemed	(134,236)	(31,309)	(4,333)	(28,410)	-	-	(145)	(573)
Redeemable shares issued due to acquisition of assets from terminated funds	-	61,896	-	19,001	-	-	-	140,369
Number of redeemable shares at the end of period/year	1,956,065	30,587	49,679	55,418	227	207	18,295	139,796

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.550	0.20
AT5 Shares	1.550	0.20
AT8 Shares	1.550	0.20
E Shares	1.300	0.15
ET8 Shares	1.300	0.15
F Shares	0.800	0.20
FT5 Shares	0.800	0.20
FT8 Shares	0.800	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

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI High Yield Bond Fund (Series I)	39,268

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI High Yield Bond Fund (Series I)	26,528

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	45.1
Canada	35.6
Cayman Islands	5.6
Bermuda	3.0
Panama	2.7
U.K.	2.3
Liberia	1.8
Other Net Assets (Liabilities)	1.6
British Virgin Islands	1.4
Netherlands	1.0
Switzerland	0.6
Germany	0.4
Ireland	0.3
Australia	0.3
France	0.0
Luxembourg	0.0
Cash & Cash Equivalents	(0.5)
Foreign Currency Forward Contract(s)	(1.2)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Canada	37.0
U.S.A.	34.8
Cayman Islands	4.9
Bermuda	4.6
Cash & Cash Equivalents	4.3
Panama	2.9
Liberia	2.3
U.K.	2.1
Switzerland	1.9
Other Net Assets (Liabilities)	1.8
British Virgin Islands	1.4
Netherlands	1.0
Germany	0.4
Ireland	0.3
Australia	0.3
France	0.3
Luxembourg	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	3.0
A	0.3
BBB/Baa/B++	16.4
BB/Ba/B+	54.8
B	11.3
CCC/Caa/C++	3.4
C and Lower	0.3
	7.5
Total	97.0

as at March 31, 2023

Credit Rating ^{^*}	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
Total	92.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$232,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Net Assets (%)
U.S. Dollar	8.5
Total	8.5

~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 (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	8.8
British Pound	0.0
Euro	0.0
Total	8.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$334,000 (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 September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.0	15.4	21.4	56.4	94.2

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$325,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	39,268	-	-	39,268
Total	39,268	-	-	39,268

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
Total	40,288	-	-	40,288

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	134,786	23,882
Investments pledged as collateral	-	-
Cash	800	1,798
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	806	-
Receivable for share subscriptions	1,382	4,587
Dividends receivable	-	-
Interest receivable	-	52
Fees rebate receivable	-	-
Other accounts receivable	499	424
	138,273	30,743
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,391	-
Payable for share redemptions	316	13
Other accounts payable	493	412
	3,201	425
Net assets attributable to holders of redeemable shares	135,072	30,318

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	24,632	12,116	10.81	10.60	2,278,502	1,143,037
AT8 Shares	1	1	5.82	5.94	177	170
E Shares	-	2,067	-	10.28	-	201,126
EF Shares	-	882	-	10.19	-	86,549
F Shares	41,811	9,511	13.17	12.91	3,173,860	736,830
I Shares	65,323	2,788	13.38	13.08	4,883,781	213,240
IT8 Shares	1	1	6.15	6.26	172	166
O Shares	-	2,864	-	10.89	-	262,948
P Shares	3,303	87	10.81	10.56	305,609	8,261
W Shares	1	1	10.79	10.55	98	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 (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	521	489
Income distributions from investments	821	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	41	(248)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(11)	163
Total net gain (loss) on investments and derivatives	1,372	404
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	1,372	404
Expenses		
Management fees (Note 5)	93	103
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	-
Harmonized sales tax	11	12
Total expenses	105	116
Expenses absorbed by the Manager (Note 5)	(28)	(24)
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	1,295	312
Income tax	82	68
Increase (decrease) in net assets attributable to holders of redeemable shares	1,213	244

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(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:	
	2023	2022	2023	2022	2023	2022
	A Shares	283	43	0.21	0.04	1,321,520
AT8 Shares	-	-	0.12	0.04	173	13,276
E Shares	24	8	0.13	0.04	183,880	205,457
EF Shares	10	14	0.13	0.04	78,475	319,699
F Shares	386	19	0.28	0.04	1,372,846	436,348
I Shares	441	20	0.31	0.10	1,422,088	202,784
IT8 Shares	-	-	0.14	0.04	169	155
O Shares	41	139	0.16	0.07	254,792	1,864,506
P Shares	28	1	0.26	0.08	110,728	12,433
W Shares	-	-	0.25	0.07	117	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 (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT8		E		EF	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	12,116	15,230	1	1	2,067	2,111	882	3,192
Increase (decrease) in net assets attributable to holders of redeemable shares	283	43	-	-	24	8	10	14
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(4)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	(4)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	13,541	1,464	-	106	13	1	1	5
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(3,121)	(4,197)	-	-	(291)	(84)	(152)	(13)
Acquisition of assets from terminated funds	1,813	-	-	-	(1,813)	-	(741)	-
Net increase (decrease) from redeemable share transactions	12,233	(2,733)	-	106	(2,091)	(83)	(892)	(8)
Net increase (decrease) in net assets attributable to holders of redeemable shares	12,516	(2,690)	-	102	(2,067)	(75)	(882)	6
Net assets attributable to holders of redeemable shares at the end of period/year	24,632	12,540	1	103	-	2,036	-	3,198

	F		I		IT8		O	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	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	386	19	441	20	-	-	41	139
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	53,597	2,036	76,741	5,906	-	-	832	118
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(22,424)	(1,021)	(14,647)	(5,899)	-	-	(407)	(9,480)
Acquisition of assets from terminated funds	741	-	-	-	-	-	(3,330)	-
Net increase (decrease) from redeemable share transactions	31,914	1,015	62,094	7	-	-	(2,905)	(9,362)
Net increase (decrease) in net assets attributable to holders of redeemable shares	32,300	1,034	62,535	27	-	-	(2,864)	(9,223)
Net assets attributable to holders of redeemable shares at the end of period/year	41,811	5,543	65,323	2,980	1	1	-	12,512

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P		W		Total	
	Shares	Shares	Shares	Shares	Fund	Fund
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	87	210	1	1	30,318	49,943
Increase (decrease) in net assets attributable to holders of redeemable shares	28	1	-	-	1,213	244
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(4)
Total dividends to holders of redeemable shares	-	-	-	-	-	(4)
Redeemable share transactions						
Proceeds from redeemable shares issued	20	2	39	-	144,784	9,638
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(162)	(96)	(39)	-	(41,243)	(20,790)
Acquisition of assets from terminated funds	3,330	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	3,188	(94)	-	-	103,541	(11,152)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,216	(93)	-	-	104,754	(10,912)
Net assets attributable to holders of redeemable shares at the end of period/year	3,303	117	1	1	135,072	39,031

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	1,213	244
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(41)	248
Change in unrealized (appreciation) depreciation in value of investments and derivatives	11	(163)
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	70,975	80,862
Purchase of investments and derivatives	(179,070)	(75,189)
Non-cash distributions from investments	(821)	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	52	(104)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	7	5
Amortization interest earned	(373)	-
Net cash from (used in) operating activities	(108,046)	5,904
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	(4)
Proceeds from issuance of redeemable shares	140,536	7,664
Amounts paid on redemption of redeemable shares	(33,488)	(20,401)
Net cash from (used in) financing activities	107,048	(12,741)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(998)	(6,837)
Cash (bank overdraft), beginning of period/year	1,798	9,143
Cash (bank overdraft), end of period/year	800	2,306
Supplementary Information:		
Interest received, net of withholding tax*	200	385
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(75)	(63)

*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 September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
13,478,594	CI Money Market Fund (Series I)	134,785,941	134,785,941	99.8
	Total Investment Portfolio	134,785,941	134,785,941	99.8
	Other Net Assets (Liabilities)		285,727	0.2
	Net Assets Attributable to Holders of Redeemable Shares		135,071,668	100.0

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 (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Money Market Fund	1,041,521	134,786	12.9

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) (%)
	-	-	-

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 (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT8 Shares		E Shares		EF Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	1,143,037	1,466,542	170	156	201,126	210,008	86,549	320,410
Redeemable shares issued	1,257,616	140,962	-	16,661	1,198	69	135	465
Redeemable shares issued for reinvested dividends	-	-	7	23	-	-	-	-
Redeemable shares redeemed	(291,051)	(404,102)	-	-	(28,191)	(8,377)	(14,888)	(1,291)
Redeemable shares issued due to acquisition of assets from terminated funds	168,900	-	-	-	(174,133)	-	(71,796)	-
Number of redeemable shares at the end of period/year	2,278,502	1,203,402	177	16,840	-	201,700	-	319,584

	F Shares		I Shares		IT8 Shares		O Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	736,830	356,457	213,240	232,276	166	152	262,948	2,052,879
Redeemable shares issued	4,087,036	161,063	5,776,088	463,601	-	-	75,555	11,068
Redeemable shares issued for reinvested dividends	-	-	-	-	6	6	-	-
Redeemable shares redeemed	(1,706,685)	(80,724)	(1,105,547)	(463,139)	-	-	(37,143)	(890,862)
Redeemable shares issued due to acquisition of assets from terminated funds	56,679	-	-	-	-	-	(301,360)	-
Number of redeemable shares at the end of period/year	3,173,860	436,796	4,883,781	232,738	172	158	-	1,173,085

	P Shares		W Shares	
	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	8,261	20,405	98	98
Redeemable shares issued	1,709	153	3,605	-
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(15,058)	(9,292)	(3,605)	-
Redeemable shares issued due to acquisition of assets from terminated funds	310,697	-	-	-
Number of redeemable shares at the end of period/year	305,609	11,266	98	98

†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 (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 Series A from 1.000% to 0.390%, Series AT8 from 1.000% to 0.390%, Series E from 0.550% to 0.390%, Series EF from 0.550% to 0.140% and Series F from 0.750% to 0.140%.

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Money Market Fund (Series I)	134,786

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
	-

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 (unaudited)

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, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	89.3
Corporate Bonds	6.7
Other Net Assets (Liabilities)	4.0
Cash & Cash Equivalents	0.0
Total	100.0

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
Total	100.0

Credit Risk

As at September 30, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	30.3
AA/Aa/A+	17.0
A	41.6
BBB/Baa/B++	7.0
Total	95.9

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
Total	78.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023, 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.

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 (unaudited)

Currency Risk

As at September 30, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 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.

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 September 30, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 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 September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	91.9	4.1	-	-	96.0

As at September 30, 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 \$45,000. 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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	134,786	-	-	134,786
Total	134,786	-	-	134,786

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 period ended September 30, 2023 and the year ended March 31, 2023.

CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	5,642	4,322
Investments pledged as collateral	-	-
Cash	33	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	101	28
Receivable for share subscriptions	167	1
Dividends receivable	-	-
Interest receivable	-	5
Fees rebate receivable	-	-
Other accounts receivable	11	11
	5,954	4,367
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	9
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	2
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	196	19
Payable for share redemptions	100	1
Other accounts payable	-	-
	297	31
Net assets attributable to holders of redeemable shares	5,657	4,336

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(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:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
A Shares	3,571	1,759	11.16	10.91	320,114	161,245
E Shares	-	946	-	9.67	-	97,863
F Shares	596	66	10.37	10.13	57,512	6,515
I Shares	1,166	834	10.50	10.23	111,045	81,439
O Shares	-	1	-	10.34	-	108
P Shares	152	4	10.90	10.62	13,968	408
W Shares	172	726	10.47	10.20	16,405	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 (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	3
Income distributions from investments	128	112
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	-	-
Total net gain (loss) on investments and derivatives	128	115
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	128	115
Expenses		
Management fees (Note 5)	9	10
Independent review committee fees	1	-
Interest expense	1	-
Harmonized sales tax	1	1
Total expenses	12	11
Expenses absorbed by the Manager (Note 5)	(2)	(2)
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	118	106
Income tax	-	(1)
Increase (decrease) in net assets attributable to holders of redeemable shares	118	107

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(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:	
	2023	2022	2023	2022	2023	2022
A Shares	50	7	0.25	0.05	197,264	133,108
E Shares	14	5	0.14	0.05	96,137	97,761
F Shares	6	1	0.25	0.04	22,602	3,815
I Shares	24	6	0.27	0.06	91,967	85,293
O Shares	-	81	0.18	0.08	108	1,002,172
P Shares	1	-	0.31	0.08	2,573	411
W Shares	23	7	0.27	0.09	88,809	78,345

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 (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A			E		F		I	
	Shares			Shares		Shares		Shares	
	2023	2022	2023	2022	2023	2022	2023	2022	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,759	1,390	946	924	66	41	834	1,655	
Increase (decrease) in net assets attributable to holders of redeemable shares	50	7	14	5	6	1	24	6	
Dividends to holders of redeemable shares									
From net investment income	-	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-	-
Redeemable share transactions									
Proceeds from redeemable shares issued	1,477	646	-	-	833	-	1,233	16	
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(622)	(233)	(53)	-	(309)	(5)	(925)	(1,376)	
Acquisition of assets from terminated funds	907	-	(907)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	1,762	413	(960)	-	524	(5)	308	(1,360)	
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,812	420	(946)	-	530	(4)	332	(1,354)	
Net assets attributable to holders of redeemable shares at the end of period/year	3,571	1,810	-	929	596	37	1,166	301	

	O		P		W		Total	
	Shares		Shares		Shares		Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	9,055	4	4	726	1	4,336	13,070
Increase (decrease) in net assets attributable to holders of redeemable shares	-	81	1	-	23	7	118	107
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1,187	786	-	2,926	1,795	7,255	3,644
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(4,262)	(640)	-	(3,503)	(1,130)	(6,052)	(7,006)
Acquisition of assets from terminated funds	(1)	-	1	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	(3,075)	147	-	(577)	665	1,203	(3,362)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(2,994)	148	-	(554)	672	1,321	(3,255)
Net assets attributable to holders of redeemable shares at the end of period/year	-	6,061	152	4	172	673	5,657	9,815

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 (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	118	107
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	6,257	3,420
Purchase of investments and derivatives	(7,345)	(3,412)
Non-cash distributions from investments	(128)	(112)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	(1)
Net cash from (used in) operating activities	(1,094)	2
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	6,098	3,646
Amounts paid on redemption of redeemable shares	(4,962)	(6,995)
Net cash from (used in) financing activities	1,136	(3,349)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	42	(3,347)
Cash (bank overdraft), beginning of period/year	(9)	(629)
Cash (bank overdraft), end of period/year	33	(3,976)
Supplementary Information:		
Interest received, net of withholding tax*	4	3
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 U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
564,198	CI U.S. Money Market Fund (Series I)	5,641,983	5,641,983	99.7
Total Investment Portfolio		5,641,983	5,641,983	99.7
Other Net Assets (Liabilities)			15,283	0.3
Net Assets Attributable to Holders of Redeemable Shares			5,657,266	100.0

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 (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Money Market Fund	46,846	5,642	12.0

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 US 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 (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commission†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		F Shares		I Shares	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	161,245	130,173	97,863	97,744	6,515	4,139	81,439	166,381
Redeemable shares issued	133,119	60,317	30	58	80,883	13	119,082	1,609
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(56,256)	(21,784)	(5,432)	-	(29,886)	(487)	(89,476)	(137,955)
Redeemable shares issued due to acquisition of assets from terminated funds	82,006	-	(92,461)	-	-	-	-	-
Number of redeemable shares at the end of period/year	320,114	168,706	-	97,802	57,512	3,665	111,045	30,035

	O Shares		P Shares		W Shares	
	2023	2022	2023	2022	2023	2022
Number of redeemable shares at the beginning of period/year	108	906,174	408	411	71,158	101
Redeemable shares issued	-	118,678	72,635	-	282,033	180,599
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	(423,226)	(59,180)	(2)	(336,786)	(113,342)
Redeemable shares issued due to acquisition of assets from terminated funds	(108)	-	105	-	-	-
Number of redeemable shares at the end of period/year	-	601,626	13,968	409	16,405	67,358

†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 (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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 Series A from 1.000% to 0.390%, Series E from 0.550% to 0.390% and Series F from 0.750% to 0.140%.

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI U.S. Money Market Fund (Series I)	5,642

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI US Money Market Fund (Series I)	9,743

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 (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	82.5
Corporate Bonds	10.9
Other Net Assets (Liabilities)	6.6
Cash & Cash Equivalents	0.0
Total	100.0

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
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	79.7
AA/Aa/A+	4.6
A	6.3
BB/Ba/B+	2.8
Total	93.4

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	24.8
AA/Aa/A+	25.9
A	9.2
BB/Ba/B+	8.7
Not Rated	3.7
Total	72.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	89.1	4.3	-	-	93.4

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 September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,000 (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 September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,642	-	-	5,642
Total	5,642	-	-	5,642

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 period ended September 30, 2023 and the year ended March 31, 2023.

Notes to the Financial Statements (unaudited)

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). CIBC Mellon Trust Company is the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The 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 November 22, 2023.

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 Asian Opportunities Corporate Class	Nov. 30, 87	-	-	-	-	-	Aug. 04, 15
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 Quality Dividend Managed 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*

*Classes of shares are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares
CI International Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	Aug. 04, 15
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	Nov. 30, 87	-	-	-	Oct. 12, 16	-	May 24, 13
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 [†]	-	-	-	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 Asian Opportunities Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	-
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 Quality Dividend Managed Corporate Class	Jul. 27, 11*	Jul. 27, 11*	-	-	-	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 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.

[†]Inception dates as a result of amalgamation and becoming a share class within CI Corporate Class Limited.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	FT5 Shares	FT8 Shares	IShares	IH Shares	IT5 Shares	IT8 Shares	Insight Shares
CI American Small Companies Corporate Class	-	Jul. 27, 17	Mar. 11, 09	-	-	Dec. 29, 11	-
CI Asian Opportunities Corporate Class	-	-	-	-	-	-	-
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 Quality Dividend Managed Corporate Class	-	Sept. 28, 07*	Feb. 21, 07*	-	-	-	-
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 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	-
	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares	PT5 Shares
CI American Small Companies Corporate Class	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	-	-	-
CI Asian Opportunities Corporate Class	Aug. 04, 15	-	-	May 01, 17	-	-	-
CI Canadian Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	Apr. 08, 22	May 01, 17
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	-	-	May 01, 17
CI Canadian Investment Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	May 01, 17
CI Corporate Bond Corporate Class	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*	-	-	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	-	-	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	-	-

*Classes of shares are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares	PT5 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	-	-	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	-	-	May 01, 17
CI Global Quality Dividend Managed Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-	-	-	-
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*	-	-	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 <i>(formerly CI Short-Term Corporate Class)</i>	May 24, 13	-	-	May 01, 17	-	-	-
CI Select Canadian Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-	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 <i>(formerly CI Short-Term US\$ Corporate Class)</i>	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	-	-	May 01, 17
	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares	Z Shares
CI American Small Companies Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Asian Opportunities Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	May 01, 17	-	-	-	-	Apr. 08, 22	Apr. 08, 22
CI Canadian Banks Covered Call Income Corporate Class	-	Feb. 21, 23 [^]	-	-	-	-	-
CI Canadian Bond Corporate Class	-	-	-	-	-	-	-
CI Canadian Income & Growth Corporate Class	May 01, 17	-	-	-	-	-	-
CI Canadian Investment Corporate Class	May 01, 17	Jun. 24, 20 [^]	-	Jun. 29, 20 [^]	-	-	-
CI Corporate Bond Corporate Class	May 01, 17*	-	-	-	Aug. 14, 09*	-	-
CI Diversified Yield Corporate Class	-	-	-	-	-	-	-
CI Dividend Income & Growth Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Emerging Markets Corporate Class	-	-	-	-	-	-	-
CI Global Alpha Innovators Corporate Class	-	Jun. 22, 20 [^]	Feb. 08, 22 [^]	-	-	-	-
CI Global Bond Corporate Class	-	-	-	-	-	-	-
CI Global Dividend Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Global Energy Corporate Class	-	Jun. 06, 22 [^]	-	-	Nov. 22, 19	-	-
CI Global Health Sciences Corporate Class	-	Jun. 06, 22 [^]	-	-	-	Aug. 14, 09*	Aug. 14, 09*
CI Global Income & Growth Corporate Class	May 01, 17	Jun. 06, 22 [^]	-	-	-	-	-
CI Global Quality Dividend Managed Corporate Class	-	-	-	-	-	-	-
CI Global Resource Corporate Class	-	Jun. 06, 22 [^]	-	-	-	-	-
CI Global Value Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Gold Corporate Class	-	Jun. 06, 22 [^]	-	-	-	-	-
CI High Income Corporate Class	May 01, 17*	-	-	-	-	-	-
CI High Yield Bond Corporate Class	-	-	-	-	-	-	-

*Classes of shares 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 Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares	Z Shares
CI International Value Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	Jul. 27, 17 [^]	-	-	-	-	-
CI Select Canadian Equity Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Select Global Equity Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Synergy American Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
CI Synergy Canadian Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]
CI Synergy Global Corporate Class	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	Jun. 22, 20 [^]	-	-	-	-	-
CI U.S. Stock Selection Corporate Class	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-	-
	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
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT5 Shares
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	-
	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares
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

^{*}Classes of shares are no longer available for new purchases.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares
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	-	-
	W Shares	PCW Shares	WT5 Shares	WT8 Shares	PCWT8 Shares	U Shares	V Shares
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 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	Sept. 28, 07	-	-	-
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 [^]	Sept. 17, 10	-	Jul. 27, 17 [^]	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

*Classes of shares are no longer available for new purchases.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares
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
	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 [^]	-	-	-	-
CI Canadian Equity Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Jul. 30, 13
CI Global Dividend Opportunities Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
CI Global Equity Corporate Class	May 01, 17	May 01, 17	Dec. 31, 07	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-
CI Global Smaller Companies Corporate Class	-	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
CI Pure Canadian Small/Mid Cap Equity Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 [^]	-	-	-	-
	Z Shares						
CI Canadian Asset Allocation Corporate Class	-						
CI Canadian Dividend Corporate Class	-						
CI Canadian Equity Corporate Class	Jul. 30, 13 [*]						
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	-						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
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

^{*}Classes of shares are no longer available for new purchases.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
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
	OF Shares	W Shares	WT8 Shares				
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				
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	-	-	-				
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
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
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT8 Shares
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
	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares	W Shares
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 ^a
CI International Equity Corporate Class	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
	WT8 Shares						
CI Global Balanced Corporate Class	-						
CI Global Leaders Corporate Class	Jul. 27, 17 ^a						
CI International Equity Corporate Class	-						

^aPrivate 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., and affiliate of CI Private Counsel LP.

Notes to the Financial Statements (unaudited) (cont'd)

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

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2023 and March 31, 2023. 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 periods ended September 30, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2023 and 2022, as applicable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are 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

Notes to the Financial Statements (unaudited) (cont'd)

would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and 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 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. Shares 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 September 30, 2023, March 31, 2023 and September 30, 2022, 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 period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward 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. Futures contract(s)

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Options 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. Options contracts are valued on each valuation day according to the gain or loss that would be realized if the contract were closed out.

Notes to the Financial Statements (unaudited) (cont'd)

All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Interest rate swaps contract(s)

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swaps contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

p. Credit default swaps contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations. Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

q. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

r. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Margin for short sales" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

s. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party. 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

Notes to the Financial Statements (unaudited) (cont'd)

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.

t. 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.

u. 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.

v. 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.

w. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable 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 period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private

Notes to the Financial Statements (unaudited) (cont'd)

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 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 transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2023 (in \$)	2022 (in \$)
CI American Small Companies Corporate Class	15,191	14,786
CI Asian Opportunities Corporate Class	4,652	4,403
CI Canadian Balanced Corporate Class	17,809	16,416
CI Canadian Banks Covered Call Income Corporate Class	142,739	n/a
CI Canadian Bond Corporate Class	7,131	7,255
CI Canadian Income & Growth Corporate Class	6,430	5,827
CI Canadian Investment Corporate Class	20,136	18,248
CI Corporate Bond Corporate Class	9,842	9,430
CI Diversified Yield Corporate Class	1,295	1,216
CI Dividend Income & Growth Corporate Class	15,072	13,837
CI Emerging Markets Corporate Class	54,179	50,590
CI Global Alpha Innovators Corporate Class	53,738	41,249
CI Global Bond Corporate Class	8,167	8,147
CI Global Dividend Corporate Class	15,406	13,684
CI Global Energy Corporate Class	7,363	6,083
CI Global Health Sciences Corporate Class	1,140	1,017
CI Global Income & Growth Corporate Class	8,423	8,992
CI Global Quality Dividend Managed Corporate Class	6,622	5,740
CI Global Resource Corporate Class	6,404	5,288
CI Global Value Corporate Class	18,652	16,021
CI Gold Corporate Class	1,907	1,782
CI High Income Corporate Class	4,023	3,885
CI High Yield Bond Corporate Class	11,895	13,189
CI International Value Corporate Class	18,000	14,787
CI Money Market Corporate Class	3,146	3,018
CI Select Canadian Equity Corporate Class	19,043	16,752
CI Select Global Equity Corporate Class	21,464	19,503
CI Synergy American Corporate Class	12,181	10,335
CI Synergy Canadian Corporate Class	13,681	12,013
CI Synergy Global Corporate Class	19,679	16,746
CI U.S. Money Market Corporate Class	6,828	6,645
CI U.S. Stock Selection Corporate Class	26,629	27,439
CI Select 100e Managed Portfolio Corporate Class	17,433	14,949
CI Select 20i80e Managed Portfolio Corporate Class	11,899	10,572
CI Select 30i70e Managed Portfolio Corporate Class	9,042	8,132
CI Select 40i60e Managed Portfolio Corporate Class	8,371	7,635
CI Select 50i50e Managed Portfolio Corporate Class	7,958	7,420
CI Select 60i40e Managed Portfolio Corporate Class	9,092	8,568
CI Select 70i30e Managed Portfolio Corporate Class	5,482	5,232
CI Select 80i20e Managed Portfolio Corporate Class	5,243	5,085
CI Select Canadian Equity Managed Corporate Class	1,541	1,381
CI Select Income Managed Corporate Class	6,221	5,941
CI Select International Equity Managed Corporate Class	1,377	1,149
CI Select U.S. Equity Managed Corporate Class	1,452	1,226
CI Canadian Asset Allocation Corporate Class	4,490	4,181

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	2023 (in \$)	2022 (in \$)
CI Canadian Dividend Corporate Class	14,627	14,775
CI Canadian Equity Corporate Class	7,835	6,317
CI Global Dividend Opportunities Corporate Class	18,982	17,035
CI Global Equity Corporate Class	14,165	12,581
CI Global Smaller Companies Corporate Class	12,098	10,592
CI Pure Canadian Small/Mid Cap Equity Corporate Class	20,174	19,244
Canadian Equity Alpha Corporate Class	3,576	3,312
Canadian Equity Growth Corporate Class	3,737	3,375
Canadian Equity Small Cap Corporate Class	3,972	3,887
Canadian Equity Value Corporate Class	2,926	2,557
Canadian Fixed Income Corporate Class	923	926
Emerging Markets Equity Corporate Class	3,579	3,332
Global Fixed Income Corporate Class	1,641	1,641
Global Income Allocation Corporate Class	1,139	1,095
International Equity Alpha Corporate Class	2,457	2,014
International Equity Growth Corporate Class	3,953	3,343
International Equity Value Corporate Class	2,517	2,074
International Equity Value Currency Hedged Corporate Class	4,287	3,570
Real Estate Investment Corporate Class	1,094	1,090
Short Term Income Corporate Class	6,813	6,728
US Equity Alpha Corporate Class	3,937	3,381
US Equity Growth Corporate Class	4,129	3,367
US Equity Small Cap Corporate Class	4,774	4,356
US Equity Value Corporate Class	2,915	2,562
US Equity Value Currency Hedged Corporate Class	5,885	5,158
CI Global Balanced Corporate Class	3,448	3,132
CI Global Leaders Corporate Class	11,919	11,618
CI International Equity Corporate Class	13,630	11,099

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, IT5, 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, IT5, 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 period ended September 30, 2023, the Manager of the Funds absorbed \$28,000 (September 30, 2022 - \$24,000) and U.S.\$2,000 (September 30, 2022 - U.S.\$2,000) 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, IT5 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, IT5 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.

Fees rebates

The Manager may reduce the management and/or administration fees based on 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 fees 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 period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management 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

Notes to the Financial Statements (unaudited) (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.

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 issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period ended September 30, 2023, the Funds did not engaged in related issuer trading

or held position(s) in CI Financial Corp. During the period ended September 30, 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2023 and 2022, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2023 and 2022, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: 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.

Notes to the Financial Statements (unaudited) (cont'd)

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) 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 exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker

has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable 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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date at the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling

11. CURRENCY LEGEND (cont'd)

PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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