

SEMI-ANNUAL  
FINANCIAL  
STATEMENTS  
2022

SEPTEMBER 30, 2022

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

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

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# CI Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	21,093	24,943
Investments pledged as collateral	-	-
Cash	1,942	1,664
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	3
Cash collateral on deposit for short sale	-	-
Dividends receivable	36	135
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	7
Receivable for unit subscriptions	3	1
	23,074	26,753
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	19	60
Distributions payable to holders of redeemable units	-	-
Management fees payable	1	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	20	60
<b>Net assets attributable to holders of redeemable units</b>	<b>23,054</b>	<b>26,693</b>

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	14,657	19,454	19.14	21.23	765,773
Series E	359	410	11.35	12.58	31,589	32,573
Series EF	1	1	11.61	12.78	95	95
Series F	3,524	1,759	12.82	14.14	274,947	124,437
Series I	3,135	3,547	19.82	21.71	158,194	163,402
Series O	1,099	1,212	15.49	16.99	70,953	71,339
Series P	279	310	10.95	12.02	25,458	25,775

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

# CI Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	268	526
Interest for distribution purposes	7	-
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	(563)	2,011
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,068)	(2,880)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(2,356)</b>	<b>(343)</b>
Other income		
Foreign exchange gain (loss) on cash	130	58
Commitment fee income	-	-
Securities lending revenue (Note 6)	11	1
Fees rebate	4	6
<b>Total other income</b>	<b>145</b>	<b>65</b>
<b>Total income</b>	<b>(2,211)</b>	<b>(278)</b>
<b>Expenses</b>		
Management fees (Note 5)	181	262
Administration fees (Note 5)	22	31
Commissions and other portfolio transaction costs	26	74
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	4	-
Interest expense	-	-
Withholding taxes	30	47
Harmonized sales tax	21	29
Other expenses	-	13
<b>Total expenses</b>	<b>285</b>	<b>457</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(2,496)</b>	<b>(735)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(1,692)	(592)	(2.14)	(0.59)	789,478	996,908
Series E	(39)	(13)	(1.22)	(0.32)	32,016	39,126
Series EF	-	-	(1.18)	(0.29)	96	96
Series F	(326)	(35)	(1.22)	(0.28)	266,728	120,425
Series I	(306)	(72)	(1.90)	(0.37)	160,738	194,974
Series O	(106)	(18)	(1.50)	(0.26)	71,180	70,676
Series P	(27)	(5)	(1.06)	(0.19)	25,785	26,396

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

# CI Asian Opportunities Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	19,454	25,241	410	517	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(1,692)	(592)	(39)	(13)	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(3)	-	(1)	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(3)	-	(1)	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	203	1,280	2	111	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(3,305)	(2,578)	(13)	(86)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(3,102)	(1,298)	(11)	25	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4,797)	(1,890)	(51)	12	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	14,657	23,351	359	529	1	1

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,759	1,911	3,547	5,130	1,212	1,278
Increase (decrease) in net assets attributable to holders of redeemable units	(326)	(35)	(306)	(72)	(106)	(18)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,274	286	84	336	3	222
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(182)	(153)	(190)	(673)	(10)	(137)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,092	133	(106)	(337)	(7)	85
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,765	98	(412)	(409)	(113)	67
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,524	2,009	3,135	4,721	1,099	1,345

	Series P		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	310	359	26,693	34,437
Increase (decrease) in net assets attributable to holders of redeemable units	(27)	(5)	(2,496)	(735)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(5)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(5)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	3	14	2,569	2,249
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(7)	(4)	(3,707)	(3,631)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4)	10	(1,138)	(1,382)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(31)	5	(3,639)	(2,117)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	279	364	23,054	32,320

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

# CI Asian Opportunities Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,496)	(735)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	563	(2,011)
Unrealized foreign exchange (gain) loss on cash	(126)	(18)
Commissions and other portfolio transaction costs	26	74
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,068	2,880
Proceeds from sale and maturity of investments and derivatives	5,458	14,756
Purchase of investments and derivatives	(4,257)	(11,556)
(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	99	56
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	-
<b>Net cash from (used in) operating activities</b>	<b>1,339</b>	<b>3,446</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5)	-
Proceeds from issuance of redeemable units	259	1,711
Amounts paid on redemption of redeemable units	(1,441)	(3,178)
<b>Net cash from (used in) financing activities</b>	<b>(1,187)</b>	<b>(1,467)</b>
Unrealized foreign exchange gain (loss) on cash	126	18
Net increase (decrease) in cash	152	1,979
Cash (bank overdraft), beginning of period	1,664	(287)
<b>Cash (bank overdraft), end of period</b>	<b>1,942</b>	<b>1,710</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	337	532
Interest received, net of withholding tax*	7	-
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 Asian Opportunities Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
CNY	21,436	Aier Eye Hospital Group Co., Ltd.	175,214	119,717	
HKD	25,806	Alibaba Group Holding Ltd.	823,943	353,989	
USD	1,626	Alibaba Group Holding Ltd., ADR	408,273	179,664	
HKD	385,934	Aluminum Corporation of China Ltd., Class H	282,674	174,542	
HKD	28,290	China Merchants Bank Co., Ltd., Class H	239,519	181,710	
CNY	35,500	Chongqing Fuling Zhacai Group Co., Ltd.	240,497	187,958	
CNY	44,200	East Money Information Co., Ltd.	232,165	151,709	
USD	22,378	Full Truck Alliance Co., Ltd., ADR	512,377	202,473	
HKD	63,293	Haier Smart Home Co., Ltd.	313,037	267,870	
CNY	2,400	Imeik Technology Development Co., Ltd.	240,338	229,232	
CNY	20,870	Inner Mongolia Yili Industrial Group Co., Ltd.	143,725	134,078	
USD	4,513	JD.com Inc., ADR	352,454	313,572	
HKD	4,386	JD.com Inc., Class A	165,431	153,286	
CNY	700	Kweichow Moutai Co., Ltd.	244,874	255,331	
HKD	12,217	Meituan, Class B	361,871	356,023	
HKD	11,221	Qingdao Ainnovation Technology Group Co., Ltd.	45,910	36,886	
CNY	69,900	SANY Heavy Industry Co., Ltd.	251,028	188,995	
HKD	15,684	Tencent Holdings Ltd.	1,138,997	735,267	
USD	7,430	Trip.com Group Ltd., ADR	242,651	280,294	
			<b>6,414,978</b>	<b>4,502,596</b>	<b>19.52</b>
<b>TAIWAN</b>					
TWD	7,000	Alchip Technologies Ltd.	275,827	264,053	
TWD	27,508	Chroma Ate Inc.	232,455	215,430	
TWD	24,840	Elite Material Co., Ltd.	178,577	172,920	
TWD	6,390	LOTES Co., Ltd.	200,647	212,407	
TWD	17,889	Prime View International Co., Ltd.	119,836	165,004	
TWD	28,970	Taiwan Semiconductor Manufacturing Co., Ltd.	402,130	531,906	
USD	4,925	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	548,528	466,424	
TWD	26,006	Unimicron Technology Corp.	109,001	132,949	
TWD	44,738	Universal Vision Biotechnology Co., Ltd.	471,920	549,886	
TWD	5,690	WiWynn Corp.	245,436	200,031	
			<b>2,784,357</b>	<b>2,911,010</b>	<b>12.63</b>
<b>INDIA</b>					
INR	18,173	Housing Development Finance Corp., Ltd.	688,426	705,951	
INR	40,293	ICICI Bank Ltd.	290,856	589,761	
INR	26,208	Larsen & Toubro Ltd.	613,787	822,253	
INR	11,699	Shriram Transport Finance Co., Ltd.	237,412	237,893	
			<b>1,830,481</b>	<b>2,355,858</b>	<b>10.22</b>
<b>JAPAN</b>					
JPY	2,710	Hitachi Ltd.	193,993	158,139	
JPY	1,439	Keyence Corp.	588,501	657,872	
JPY	20,379	Renesas Electronics Corp.	265,778	233,794	
JPY	10,922	Seven & i Holdings Co., Ltd.	544,135	605,235	
JPY	3,178	Sony Group Corp.	165,056	281,662	
			<b>1,757,463</b>	<b>1,936,702</b>	<b>8.40</b>
<b>U.S.A.</b>					
AUD	4,560	CSL Ltd.	531,140	1,148,382	
HKD	155,310	Samsonite International SA	380,701	519,832	
			<b>911,841</b>	<b>1,668,214</b>	<b>7.24</b>
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	9,967	iShares China Large-Cap ETF	370,113	356,038	
USD	31,370	Xtrackers Harvest CSI 300 China A-Shares ETF	1,425,348	1,173,890	
			<b>1,795,461</b>	<b>1,529,928</b>	<b>6.64</b>

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

# CI Asian Opportunities Fund

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

	<b>Number of Units/Shares or Par Value</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>INDONESIA</b>					
IDR	894,899	Bank Rakyat Indonesia (Persero) TBK PT	303,073	364,498	
IDR	666,234	PT Bank Mandiri (Persero) TBK	380,987	569,617	
IDR	659,240	PT Telkom Indonesia (Persero) TBK	241,934	266,719	
			<b>925,994</b>	<b>1,200,834</b>	<b>5.21</b>
<b>AUSTRALIA</b>					
AUD	81,224	Atlas Arteria Ltd.	500,344	447,114	
AUD	27,533	Atlas Arteria Ltd., Rights, October 06, 2022	-	-	
AUD	215,495	Insignia Financial Ltd.	880,866	561,702	
			<b>1,381,210</b>	<b>1,008,816</b>	<b>4.38</b>
<b>SOUTH KOREA</b>					
KRW	3,613	KB Financial Group Inc.	168,475	152,442	
KRW	11,068	Samsung Electronics Co., Ltd.	583,183	567,438	
KRW	1,147	Shinsegae Inc.	366,467	255,818	
			<b>1,118,125</b>	<b>975,698</b>	<b>4.23</b>
<b>HONG KONG</b>					
HKD	37,442	AIA Group Ltd.	429,714	431,243	
HKD	33,057	Prudential PLC (HKD)	673,687	447,927	
			<b>1,103,401</b>	<b>879,170</b>	<b>3.81</b>
<b>LUXEMBOURG</b>					
HKD	152,395	L'Occitane International SA	711,104	639,606	2.77
<b>THAILAND</b>					
THB	38,897	Bumrungrad Hospital PCL, (Foreign)	250,437	323,351	
THB	55,789	Kasikornbank PCL, (Foreign)	260,185	297,265	
			<b>510,622</b>	<b>620,616</b>	<b>2.69</b>
<b>U.K.</b>					
GBP	57,553	Standard Chartered PLC	462,270	503,129	2.18
<b>PHILIPPINES</b>					
PHP	5,880	PLDT Inc.	275,050	208,929	0.91
<b>BRITISH VIRGIN ISLANDS</b>					
HKD	307,622	SF REIT	240,763	151,575	0.66
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>22,223,120</b>	<b>21,092,681</b>	<b>91.49</b>
Commissions and other portfolio transaction costs			(36,559)		
<b>Total Investment Portfolio</b>			<b>22,186,561</b>	<b>21,092,681</b>	<b>91.49</b>
Other Net Assets (Liabilities)				1,961,423	8.51
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>23,054,104</b>	<b>100.00</b>

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



# CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
Xtrackers Harvest CSI 300 China A-Shares ETF	2,357,899	1,174	0.1
iShares China Large-Cap ETF	6,175,901	356	-

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
Xtrackers Harvest CSI 300 China A-Shares ETF	2,622,737	901	-

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

# CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	18	66
Soft dollar commissions <sup>†</sup>	5	28

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	916,352	1,017,864	32,573	35,201	95	95	124,437	116,995
Redeemable units issued for cash	10,138	51,927	140	7,662	-	-	164,213	17,762
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(160,717)	(104,348)	(1,124)	(5,974)	-	-	(13,703)	(9,351)
<b>Number of redeemable units at the end of period</b>	765,773	965,443	31,589	36,889	95	95	274,947	125,406

	Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	163,402	206,020	71,339	65,562	25,775	26,018
Redeemable units issued for cash	3,979	13,323	220	11,337	276	1,035
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(9,187)	(27,323)	(606)	(6,948)	(593)	(283)
<b>Number of redeemable units at the end of period</b>	158,194	192,020	70,953	69,951	25,458	26,770

<sup>†</sup>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 Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

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

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	2,362
Collateral (non-cash)	-	2,409

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	15	1
Charges	(4)	-
Securities lending revenue	11	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.3</b>	<b>-</b>

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

# CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Taiwan	17.89
Japan	11.04
China	10.18
Australia	9.59
Cayman Islands	8.97
India	7.32
Other Net Assets (Liabilities)	6.56
South Korea	6.51
Indonesia	4.55
U.K.	4.08
Luxembourg	3.96
Exchange-Traded Fund(s)	3.38
Hong Kong	2.78
Thailand	1.27
Philippines	0.98
Singapore	0.94
<b>Total</b>	<b>100.00</b>

### Credit Risk

As at September 30, 2022 and March 31, 2022, 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, 2022 and March 31, 2022, 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, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,109,000 (March 31, 2022 - \$2,494,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	4,814	-	4,814	20.9
Hong Kong Dollar	4,447	-	4,447	19.3
Taiwan Dollar	2,553	-	2,553	11.1
Indian Rupee	2,356	-	2,356	10.2
Australian Dollar	2,167	-	2,167	9.4
Japanese Yen	1,944	-	1,944	8.4
Chinese Renminbi	1,267	-	1,267	5.5
Indonesian Rupiah	1,201	-	1,201	5.2
Korean Won	979	-	979	4.2
Thai Baht	621	-	621	2.7
British Pound	503	-	503	2.2
Philippine Peso	209	-	209	0.9
<b>Total</b>	<b>23,061</b>	<b>-</b>	<b>23,061</b>	<b>100.0</b>

as at March 31, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
Hong Kong Dollar	5,491	-	5,491	20.6
U.S. Dollar	4,351	-	4,351	16.3
Taiwan Dollar	3,703	-	3,703	13.9
Japanese Yen	2,962	-	2,962	11.1
Australian Dollar	2,596	-	2,596	9.7
Indian Rupee	1,955	-	1,955	7.3
Korean Won	1,746	-	1,746	6.5
Indonesian Rupiah	1,248	-	1,248	4.7
Chinese Renminbi	1,181	-	1,181	4.4
British Pound	649	-	649	2.4
Thai Baht	340	-	340	1.3
Philippine Peso	263	-	263	1.0
Singapore Dollar	250	-	250	0.9
New Zealand Dollar	11	-	11	0.0
<b>Total</b>	<b>26,746</b>	<b>-</b>	<b>26,746</b>	<b>100.1</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,306,000 (March 31, 2022 - \$2,675,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	19,563	-	-	19,563
Exchange-Traded Fund(s)	1,530	-	-	1,530
<b>Total</b>	<b>21,093</b>	<b>-</b>	<b>-</b>	<b>21,093</b>

### Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	24,042	-	-	24,042
Exchange-Traded Fund(s)	901	-	-	901
<b>Total</b>	<b>24,943</b>	<b>-</b>	<b>-</b>	<b>24,943</b>

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

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

# CI Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	156,782	175,342
Investments pledged as collateral	-	-
Cash	8,796	10,276
Unrealized gain on futures and foreign currency forward contracts	3	-
Swaps, swaptions and options	-	109
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	9
Cash collateral on deposit for short sale	-	-
Dividends receivable	88	426
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	3,653	52
Receivable for unit subscriptions	137	551
	169,459	186,765
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	5,151	-
Payable for unit redemptions	132	344
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	5,283	345
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	164,176	186,420

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	61,910	80,638	19.62	22.44	3,155,832
Series AH	11	11	6.75*	7.70*	1,140	1,140
Series E	2,600	2,968	10.68	12.21	243,566	243,158
Series EF	881	1,010	11.04	12.55	79,762	80,436
Series F	24,513	21,480	19.49	22.17	1,257,962	968,776
Series FH	11	11	6.74*	7.65*	1,155	1,155
Series I	68,807	73,569	27.69	31.30	2,485,297	2,350,589
Series IH	11	11	6.73*	7.59*	1,172	1,172
Series O	4,400	5,501	14.07	15.92	312,675	345,473
Series P	1,021	1,210	10.06	11.39	101,419	106,211
Series PH	11	11	6.74*	7.60*	1,169	1,169

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

# CI Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,804	2,990
Interest for distribution purposes	35	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(9,428)	12,331
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(15,683)	(17,780)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(21,272)</b>	<b>(2,457)</b>
Other income		
Foreign exchange gain (loss) on cash	293	(56)
Commitment fee income	-	-
Securities lending revenue (Note 6)	48	19
Fees rebate	14	16
<b>Total other income</b>	<b>355</b>	<b>(21)</b>
<b>Total income</b>	<b>(20,917)</b>	<b>(2,478)</b>
<b>Expenses</b>		
Management fees (Note 5)	787	1,048
Administration fees (Note 5)	109	137
Commissions and other portfolio transaction costs	257	557
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Service fees	-	-
Interest expense	2	4
Withholding taxes	399	166
Harmonized sales tax	92	116
Other expenses	7	-
<b>Total expenses</b>	<b>1,658</b>	<b>2,033</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(22,575)</b>	<b>(4,511)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(9,297)	(2,655)	(2.85)	(0.79)	3,260,545
Series AH	-	-	(0.33)	(0.33)	1,140	1,000
Series E	(368)	(97)	(1.51)	(0.41)	242,845	233,667
Series EF	(121)	(23)	(1.51)	(0.34)	80,096	66,735
Series F	(3,278)	(484)	(2.62)	(0.72)	1,250,252	664,966
Series FH	-	-	(0.27)	(0.32)	1,155	1,000
Series I	(8,749)	(1,120)	(3.51)	(0.68)	2,485,967	1,659,582
Series IH	-	-	(0.21)	(0.31)	1,172	1,000
Series O	(620)	(108)	(1.87)	(0.34)	329,394	318,809
Series P	(142)	(24)	(1.35)	(0.28)	104,731	84,605
Series PH	-	-	(0.22)	(0.31)	1,169	1,000

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

# CI Emerging Markets Fund

Financial Statements (unaudited)

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

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

	Series A		Series AH		Series E	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	80,638	96,706	11	-	2,968	3,565
Increase (decrease) in net assets attributable to holders of redeemable units	(9,297)	(2,655)	-	-	(368)	(97)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,646	6,563	-	12	28	267
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(12,077)	(7,579)	-	-	(28)	(122)
<b>Net increase (decrease) from redeemable unit transactions</b>	(9,431)	(1,016)	-	12	-	145
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(18,728)	(3,671)	-	12	(368)	48
<b>Net assets attributable to holders of redeemable units at the end of period</b>	61,910	93,035	11	12	2,600	3,613

  

	Series EF		Series F		Series FH	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,010	1,168	21,480	15,766	11	-
Increase (decrease) in net assets attributable to holders of redeemable units	(121)	(23)	(3,278)	(484)	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	-	-	8,485	7,618	-	12
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(8)	(97)	(2,174)	(1,914)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(8)	(97)	6,311	5,704	-	12
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(129)	(120)	3,033	5,220	-	12
<b>Net assets attributable to holders of redeemable units at the end of period</b>	881	1,048	24,513	20,986	11	12

  

	Series I		Series IH		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	73,569	62,731	11	-	5,501	6,875
Increase (decrease) in net assets attributable to holders of redeemable units	(8,749)	(1,120)	-	-	(620)	(108)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	14,457	11,503	-	12	46	223
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(10,470)	(2,800)	-	-	(527)	(645)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,987	8,703	-	12	(481)	(422)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4,762)	7,583	-	12	(1,101)	(530)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	68,807	70,314	11	12	4,400	6,345

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



# CI Emerging Markets Fund

Financial Statements (unaudited)

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

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

	Series P		Series PH		Total Fund	
	2022	2021	2022	2021		
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,210	1,200	11	-	186,420	188,011
Increase (decrease) in net assets attributable to holders of redeemable units	(142)	(24)	-	-	(22,575)	(4,511)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	102	151	-	12	25,764	26,373
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(149)	(73)	-	-	(25,433)	(13,230)
<b>Net increase (decrease) from redeemable unit transactions</b>	(47)	78	-	12	331	13,143
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(189)	54	-	12	(22,244)	8,632
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,021	1,254	11	12	164,176	196,643

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

# CI Emerging Markets Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(22,575)	(4,511)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	9,428	(12,331)
Unrealized foreign exchange (gain) loss on cash	(388)	(91)
Commissions and other portfolio transaction costs	257	557
Change in unrealized (appreciation) depreciation in value of investments and derivatives	15,683	17,780
Proceeds from sale and maturity of investments and derivatives	60,891	103,675
Purchase of investments and derivatives	(66,044)	(112,392)
(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	338	241
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	9	-
<b>Net cash from (used in) operating activities</b>	<b>(2,401)</b>	<b>(7,072)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	17,988	24,637
Amounts paid on redemption of redeemable units	(17,455)	(10,738)
<b>Net cash from (used in) financing activities</b>	<b>533</b>	<b>13,899</b>
Unrealized foreign exchange gain (loss) on cash	388	91
Net increase (decrease) in cash	(1,868)	6,827
Cash (bank overdraft), beginning of period	10,276	6,315
<b>Cash (bank overdraft), end of period</b>	<b>8,796</b>	<b>13,233</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	3,335	3,008
Interest received, net of withholding tax*	32	2
Dividends paid*	-	-
Interest paid*	2	4
Tax recoverable (paid)	-	-

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

# CI Emerging Markets Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CAYMAN ISLANDS</b>				
56,003	Alchip Technologies Ltd.	2,201,797	2,112,535	
420,802	Alibaba Group Holding Ltd.	9,607,014	5,772,273	
259,887	Full Truck Alliance Co., Ltd.	4,555,349	2,351,415	
27,647	JD.com Inc.	999,499	966,229	
23,081	JD.com Inc., ADR	1,889,976	1,603,711	
98,399	Meituan Dianping Corp.	2,927,247	2,867,503	
85,569	NIO Inc., ADR	2,031,076	1,864,024	
161,616	Tencent Holdings Ltd.	12,858,901	7,576,550	
56,867	Trip.com Group Ltd., ADR	1,870,142	2,145,287	
		<b>38,941,001</b>	<b>27,259,527</b>	<b>16.62</b>
<b>INDIA</b>				
130,772	Housing Development Finance Corp., Ltd.	4,992,257	5,079,986	
214,792	ICICI Bank Ltd.	1,742,650	3,143,870	
128,212	Larsen & Toubro Ltd.	3,124,041	4,022,530	
83,602	Reliance Industries Ltd.	3,195,088	3,375,375	
145,495	Shriram Transport Finance Co., Ltd.	3,061,809	2,958,564	
378,002	State Bank of India	2,710,172	3,405,654	
		<b>18,826,017</b>	<b>21,985,979</b>	<b>13.39</b>
<b>TAIWAN</b>				
202,330	Chroma ATE Inc.	1,707,432	1,584,551	
137,247	E Ink Holdings Inc.	957,336	1,265,937	
183,690	Elite Material Co., Ltd.	1,317,908	1,278,730	
52,383	OTES Co., Ltd.	1,658,872	1,741,234	
102,317	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	10,657,384	9,689,961	
198,861	Unimicron Technology Corp.	1,037,696	1,016,625	
174,059	Universal Vision Biotechnology Co., Ltd.	2,009,178	2,139,382	
45,947	WiWynn Corp.	1,963,152	1,615,258	
		<b>21,308,958</b>	<b>20,331,678</b>	<b>12.38</b>
<b>CHINA</b>				
386,621	Aier Eye Hospital Group Co., Ltd.	2,733,146	2,159,221	
5,800,519	Aluminum Corporation of China Ltd., Shares H	4,108,115	2,623,330	
219,989	China Merchants Bank Co., Ltd., Shares H	1,828,927	1,413,015	
283,598	Chongqing Fuling Zhacai Group Co., Ltd.	1,888,581	1,501,539	
409,180	East Money Information Co., Ltd.	2,181,090	1,404,443	
460,652	Haier Smart Home Co., Ltd.	2,271,117	1,949,580	
19,698	Imeik Technology Development Co., Ltd.	1,996,467	1,881,419	
140,220	Inner Mongolia Yili Industrial Group Co., Ltd.	983,115	900,833	
5,700	Kweichow Moutai Co., Ltd.	2,021,854	2,079,125	
72,741	Qingdao Ainnovation Technology Group Co., Ltd.	298,999	239,116	
780,896	Sany Heavy Industry Co., Ltd.	2,449,420	2,111,381	
		<b>22,760,831</b>	<b>18,263,002</b>	<b>11.12</b>
<b>MEXICO</b>				
14,318	Coca-Cola Femsa S.A.B. de C.V.	1,011,063	1,154,846	
331,831	Fomento Económico Mexicano, S.A.B. de C.V.	3,106,158	2,872,763	
512,531	Grupo Financiero Banorte S.A.B. de C.V.	3,925,320	4,546,116	
991,557	Walmart de Mexico S.A.B. de C.V.	4,082,154	4,817,144	
		<b>12,124,695</b>	<b>13,390,869</b>	<b>8.16</b>
<b>BRAZIL</b>				
945,821	Banco Bradesco S.A., Preferred	5,300,556	4,805,240	
173,215	Petroleo Brasileiro S.A., ADR	3,110,137	2,952,596	
1,405,452	Raizen S.A., Preferred	2,344,580	1,507,976	
214,136	Rumo S.A.	1,045,857	1,013,342	
		<b>11,801,130</b>	<b>10,279,154</b>	<b>6.26</b>

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

# CI Emerging Markets Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDONESIA</b>				
6,039,874	Bank Mandiri Persero Tbk PT	3,573,061	5,163,974	
7,857,048	Telekomunikasi Indonesia Persero Tbk PT	2,876,018	3,178,843	
		<b>6,449,079</b>	<b>8,342,817</b>	<b>5.08</b>
<b>SOUTH KOREA</b>				
93,592	Samsung Electronics Co., Ltd.	5,454,773	4,798,308	
13,151	Shinsegae Co., Ltd.	3,980,236	2,933,091	
		<b>9,435,009</b>	<b>7,731,399</b>	<b>4.71</b>
<b>U.K.</b>				
207,416	Prudential PLC (GBP)	3,935,974	2,859,344	
448,541	Standard Chartered PLC	3,677,203	3,921,171	
		<b>7,613,177</b>	<b>6,780,515</b>	<b>4.13</b>
<b>HONG KONG</b>				
128,082	AIA Group Ltd.	1,615,769	1,475,199	
217,145	Link REIT	2,400,147	2,097,853	
2,084,518	SF Real Estate Investment Trust	1,544,979	1,027,109	
		<b>5,560,895</b>	<b>4,600,161</b>	<b>2.80</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
63,572	iShares FTSE China 25 Index Fund	2,550,451	2,270,899	
31,808	iShares MSCI India ETF	1,804,506	1,792,229	
		<b>4,354,957</b>	<b>4,063,128</b>	<b>2.47</b>
<b>SINGAPORE</b>				
1,129,134	Singapore Telecommunications Ltd.	2,898,520	2,888,700	1.76
<b>THAILAND</b>				
311,433	Bumrungrad Hospital PCL	2,036,068	2,588,941	1.58
<b>CANADA</b>				
106,746	First Quantum Minerals Ltd.	3,175,747	2,503,194	1.52
<b>PORTUGAL</b>				
160,969	Galp Energia SGPS S.A.	2,535,436	2,140,820	1.30
<b>U.S.A.</b>				
1,488	MercadoLibre Inc.	1,529,849	1,701,458	1.04
<b>CZECH REPUBLIC</b>				
428,954	Moneta Money Bank AS	1,814,213	1,666,875	1.02
<b>PANAMA</b>				
9,531	Intercorp Financial Services Inc.	415,540	264,103	0.16
Commissions and other portfolio transaction costs		(371,694)		
<b>Total Investment Portfolio before Derivative Instruments</b>		<b>173,209,428</b>	<b>156,782,320</b>	<b>95.50</b>
Foreign Currency Forward Contract(s) (see Schedule A)			2,647	0.00
<b>Total Investment Portfolio</b>		<b>173,209,428</b>	<b>156,784,967</b>	<b>95.50</b>
Other Net Assets (Liabilities)			7,391,475	4.50
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>164,176,442</b>	<b>100.00</b>

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

# CI Emerging Markets Fund

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

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy Position	Sell Position		
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 233	USD 175	1.33	(9)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 234	USD 176	1.33	(9)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 236	USD 177	1.33	(9)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 236	USD 177	1.33	(9)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 174	USD 129	1.35	(4)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 175	USD 130	1.35	(4)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 177	USD 131	1.35	(4)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 177	USD 131	1.35	(4)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 196	USD 144	1.36	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 198	USD 145	1.36	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 200	USD 147	1.36	(3)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 200	USD 147	1.36	(3)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 185	USD 135	1.37	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 185	USD 135	1.37	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 186	USD 136	1.37	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	CAD 186	USD 136	1.37	(2)
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 7,925	CAD 10,289	0.77	658
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 8,017	CAD 10,408	0.77	665
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 8,101	CAD 10,517	0.77	672
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 8,121	CAD 10,544	0.77	674
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 108	CAD 142	0.76	7
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 110	CAD 145	0.76	7
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 112	CAD 147	0.76	7
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 112	CAD 148	0.76	7
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 106	CAD 141	0.75	5
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 108	CAD 144	0.75	5
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 110	CAD 147	0.75	5
Bank of New York Mellon Corporation	A-1	October 14, 2022	USD 111	CAD 148	0.75	5
<b>Total Foreign Currency Forward Contract(s) Value</b>						<b>2,647</b>

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

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

as at March 31, 2022

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

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares FTSE China 25 Index Fund	6,178,290	2,271	-
iShares MSCI India ETF	6,825,850	1,792	-

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Xtrackers Harvest CSI 300 China A-Shares ETF	2,622,737	2,846	0.1
iShares MSCI Emerging Markets ETF	36,902,059	8,449	-
iShares MSCI India ETF	6,753,758	1,975	-

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	235	510
Soft dollar commissions <sup>†</sup>	66	214

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series E		Series EF	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	3,593,569	3,311,472	1,140	-	243,158	224,342	80,436	71,370
Redeemable units issued for cash	127,772	224,719	-	1,000	2,861	17,101	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(565,509)	(260,102)	-	-	(2,453)	(7,833)	(674)	(5,922)
<b>Number of redeemable units at the end of period</b>	<b>3,155,832</b>	<b>3,276,089</b>	<b>1,140</b>	<b>1,000</b>	<b>243,566</b>	<b>233,610</b>	<b>79,762</b>	<b>65,448</b>

	Series F		Series FH		Series I		Series IH	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	968,776	545,419	1,155	-	2,350,589	1,534,230	1,172	-
Redeemable units issued for cash	395,874	263,172	-	1,000	494,469	282,018	-	1,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(106,688)	(66,043)	-	-	(359,761)	(68,328)	-	-
<b>Number of redeemable units at the end of period</b>	<b>1,257,962</b>	<b>742,548</b>	<b>1,155</b>	<b>1,000</b>	<b>2,485,297</b>	<b>1,747,920</b>	<b>1,172</b>	<b>1,000</b>

	Series O		Series P		Series PH	
	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	345,473	330,608	106,211	80,679	1,169	-
Redeemable units issued for cash	3,133	10,750	9,489	10,029	-	1,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(35,931)	(30,948)	(14,281)	(4,866)	-	-
<b>Number of redeemable units at the end of period</b>	<b>312,675</b>	<b>310,410</b>	<b>101,419</b>	<b>85,842</b>	<b>1,169</b>	<b>1,000</b>

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.900	0.22
Series AH	1.900	0.22
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.22
Series FH	0.900	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	16,453
Collateral (non-cash)	-	16,782

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	57	22
Charges	(9)	(3)
Securities lending revenue	48	19
<b>Charges as a % of gross securities lending revenue</b>	<b>15.8</b>	<b>13.6</b>

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



# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Taiwan	18.22
China	12.34
Cayman Islands	11.07
India	8.55
Mexico	7.94
Exchange-Traded Fund(s)	7.12
South Korea	6.94
Other Net Assets (Liabilities)	5.88
Brazil	4.62
U.K.	3.81
Indonesia	3.49
Hong Kong	2.28
Canada	1.59
Portugal	1.23
Austria	1.21
Czech Republic	1.06
Panama	0.99
Spain	0.83
Chile	0.77
Option Contract(s)	0.06
Foreign Currency Forward Contract(s)	0.00
Israel	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
Not Rated	3.8
<b>Total</b>	<b>3.8</b>

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.1
Not Rated	3.6
<b>Total</b>	<b>3.7</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$15,678,000 (March 31, 2022 - \$17,534,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	37,032	42	37,074	22.6
Hong Kong Dollar	27,025	-	27,025	16.5
Indian Rupee	22,756	-	22,756	13.9
Taiwan Dollar	12,892	-	12,892	7.9
Chinese Renminbi	12,038	-	12,038	7.3
Mexican Peso	11,792	-	11,792	7.2
Indonesian Rupiah	8,047	-	8,047	4.9
Korean Won	7,452	-	7,452	4.5
Brazilian Real	7,072	-	7,072	4.3
British Pound	6,541	-	6,541	4.0
Singapore Dollar	2,785	-	2,785	1.7
Thai Baht	2,497	-	2,497	1.5
Euro	2,074	-	2,074	1.3
Czech Koruna	1,607	-	1,607	1.0
<b>Total</b>	<b>161,610</b>	<b>42</b>	<b>161,652</b>	<b>98.6</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	41,115	44	41,159	22.1
Hong Kong Dollar	31,825	-	31,825	17.1
Taiwan Dollar	19,315	-	19,315	10.4
Indian Rupee	16,684	-	16,684	8.9
Mexican Peso	14,800	-	14,800	7.9
Korean Won	12,991	-	12,991	7.0
Chinese Renminbi	12,160	-	12,160	6.5
Brazilian Real	8,610	-	8,610	4.6
British Pound	7,105	-	7,105	3.8
Indonesian Rupiah	6,647	-	6,647	3.6
Euro	6,101	-	6,101	3.3
Czech Koruna	1,971	-	1,971	1.1
Chilean Peso	1,439	-	1,439	0.8
<b>Total</b>	<b>180,763</b>	<b>44</b>	<b>180,807</b>	<b>97.1</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,165,000 (March 31, 2022 - \$18,081,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	152,719	-	-	152,719
Exchange-Traded Fund(s)	4,063	-	-	4,063
Foreign currency forward contract(s), net	-	3	-	3
<b>Total</b>	<b>156,782</b>	<b>3</b>	<b>-</b>	<b>156,785</b>

### Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	162,072	-	-	162,072
Exchange-Traded Fund(s)	13,270	-	-	13,270
Foreign currency forward contract(s), net	-	(1)	-	(1)
Option contract(s)	109	-	-	109
<b>Total</b>	<b>175,451</b>	<b>(1)</b>	<b>-</b>	<b>175,450</b>

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

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

# CI Global Dividend Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	575,672	786,339
Investments pledged as collateral	-	-
Cash	33,590	33,192
Unrealized gain on futures and foreign currency forward contracts	6,870	3,313
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	7	97
Cash collateral on deposit for short sale	-	-
Dividends receivable	575	1,090
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	965
Receivable for unit subscriptions	187	452
	616,901	825,448
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	10,514	1,179
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	169	10,646
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	10,683	11,825
<b>Net assets attributable to holders of redeemable units</b>	<b>606,218</b>	<b>813,623</b>

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	235,386	267,971	16.06	17.93	14,659,878
Series E	29,994	31,385	15.91	17.76	1,885,119	1,767,082
Series EF	1,450	1,921	10.22	11.39	141,922	168,589
Series F	35,361	32,959	16.73	18.63	2,113,270	1,768,854
Series I	273,704	445,460	14.77	16.42	18,532,532	27,135,289
Series O	25,829	30,532	17.30	19.21	1,493,356	1,589,502
Series P	4,494	3,395	10.21	11.37	440,274	298,518

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

# CI Global Dividend Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,247	14,423
Interest for distribution purposes	69	6
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	6,727	50,199
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(82,314)	(9,205)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(63,271)</b>	<b>55,423</b>
Other income		
Foreign exchange gain (loss) on cash	1,822	102
Commitment fee income	-	-
Securities lending revenue (Note 6)	33	25
Fees rebate	189	153
<b>Total other income</b>	<b>2,044</b>	<b>280</b>
<b>Total income</b>	<b>(61,227)</b>	<b>55,703</b>
<b>Expenses</b>		
Management fees (Note 5)	2,999	3,064
Administration fees (Note 5)	362	370
Commissions and other portfolio transaction costs	277	804
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	3	5
Withholding taxes	1,403	1,338
Harmonized sales tax	363	370
Other expenses	4	10
<b>Total expenses</b>	<b>5,414</b>	<b>5,964</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(66,641)</b>	<b>49,739</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(25,548)	14,181	(1.72)	1.01	14,777,387
Series E	(3,075)	1,749	(1.67)	1.04	1,839,046	1,687,539
Series EF	(162)	96	(0.99)	0.71	165,164	137,460
Series F	(3,302)	1,701	(1.75)	1.13	1,888,855	1,493,871
Series I	(31,729)	29,626	(1.48)	1.11	21,376,654	26,550,649
Series O	(2,554)	2,194	(1.66)	1.34	1,545,300	1,634,206
Series P	(271)	192	(0.93)	0.74	290,002	261,565

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

# CI Global Dividend Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	267,971	253,603	31,385	30,038	1,921	1,459
Increase (decrease) in net assets attributable to holders of redeemable units	(25,548)	14,181	(3,075)	1,749	(162)	96
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,770)	(1,689)	(233)	(212)	(22)	(18)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,770)	(1,689)	(233)	(212)	(22)	(18)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	11,314	12,589	2,654	369	21	151
Reinvestment of distributions to holders of redeemable units	1,737	1,652	228	207	13	8
Redemption of redeemable units	(18,318)	(20,959)	(965)	(1,857)	(321)	(17)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,267)	(6,718)	1,917	(1,281)	(287)	142
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(32,585)	5,774	(1,391)	256	(471)	220
<b>Net assets attributable to holders of redeemable units at the end of period</b>	235,386	259,377	29,994	30,294	1,450	1,679

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	32,959	27,420	445,460	432,796	30,532	38,583
Increase (decrease) in net assets attributable to holders of redeemable units	(3,302)	1,701	(31,729)	29,626	(2,554)	2,194
<b>Distributions to holders of redeemable units</b>						
From net investment income	(333)	(260)	(4,830)	(6,202)	(370)	(381)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(333)	(260)	(4,830)	(6,202)	(370)	(381)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	7,644	1,939	7,535	12,337	677	628
Reinvestment of distributions to holders of redeemable units	296	228	4,829	6,200	363	369
Redemption of redeemable units	(1,903)	(1,935)	(147,561)	(27,763)	(2,819)	(12,041)
<b>Net increase (decrease) from redeemable unit transactions</b>	6,037	232	(135,197)	(9,226)	(1,779)	(11,044)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,402	1,673	(171,756)	14,198	(4,703)	(9,231)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	35,361	29,093	273,704	446,994	25,829	29,352

	Series P		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,395	2,369	813,623	786,268
Increase (decrease) in net assets attributable to holders of redeemable units	(271)	192	(66,641)	49,739
<b>Distributions to holders of redeemable units</b>				
From net investment income	(50)	(46)	(7,608)	(8,808)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(50)	(46)	(7,608)	(8,808)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	1,744	932	31,589	28,945
Reinvestment of distributions to holders of redeemable units	48	46	7,514	8,710
Redemption of redeemable units	(372)	(106)	(172,259)	(64,678)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,420	872	(133,156)	(27,023)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,099	1,018	(207,405)	13,908
<b>Net assets attributable to holders of redeemable units at the end of period</b>	4,494	3,387	606,218	800,176

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

# CI Global Dividend Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(66,641)	49,739
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,727)	(50,199)
Unrealized foreign exchange (gain) loss on cash	(1,870)	(12)
Commissions and other portfolio transaction costs	277	804
Change in unrealized (appreciation) depreciation in value of investments and derivatives	82,314	9,205
Proceeds from sale and maturity of investments and derivatives	237,842	273,485
Purchase of investments and derivatives	(96,296)	(250,458)
(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	515	563
(Increase) decrease in interest receivable	-	11
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	90	(6)
<b>Net cash from (used in) operating activities</b>	<b>149,504</b>	<b>33,132</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(94)	(98)
Proceeds from issuance of redeemable units	27,065	23,197
Amounts paid on redemption of redeemable units	(177,947)	(59,806)
<b>Net cash from (used in) financing activities</b>	<b>(150,976)</b>	<b>(36,707)</b>
Unrealized foreign exchange gain (loss) on cash	1,870	12
Net increase (decrease) in cash	(1,472)	(3,575)
Cash (bank overdraft), beginning of period	33,192	13,598
<b>Cash (bank overdraft), end of period</b>	<b>33,590</b>	<b>10,035</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	11,360	13,120
Interest received, net of withholding tax*	69	17
Dividends paid*	-	-
Interest paid*	3	5
Tax recoverable (paid)	-	-

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

# CI Global Dividend Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>				
27,349	Abbott Laboratories Inc.	3,569,711	3,655,449	
82,056	AbbVie Inc.	11,599,023	15,212,432	
34,212	Apple Inc.	2,289,865	6,531,154	
58,716	Bristol-Myers Squibb Co.	4,652,698	5,765,917	
7,791	Broadcom Inc.	4,398,246	4,778,476	
205,954	Coca-Cola Co.	11,859,731	15,937,374	
57,109	Danaher Corp.	18,436,693	20,375,842	
18,582	Eli Lilly and Co.	5,059,157	8,299,821	
41,660	Emerson Electric Co.	4,362,179	4,213,591	
265,891	Equitable Holdings Inc.	7,939,940	9,678,046	
11,452	Estée Lauder Cos., Inc.	1,810,356	3,415,367	
65,519	Fidelity National Information Services Inc.	8,189,665	6,839,433	
95,470	Hess Midstream L.P.	3,187,658	3,365,511	
51,085	Honeywell International Inc.	7,848,830	11,782,441	
113,691	Johnson & Johnson Inc.	23,703,149	25,655,190	
64,299	JPMorgan Chase & Co.	10,294,679	9,281,623	
22,034	McDonald's Corp.	5,878,782	7,022,951	
104,544	Merck & Co., Inc.	10,132,326	12,436,740	
84,559	Microsoft Corp.	23,332,629	27,203,999	
89,548	Mondelez International Inc.	5,083,937	6,782,309	
87,516	Olin Corp.	5,420,503	5,183,769	
241,902	Pfizer Inc.	11,402,946	14,622,452	
23,818	Pioneer Natural Resources Co.	4,870,463	7,124,047	
91,021	Procter & Gamble Co.	10,598,014	15,873,636	
53,134	Sempra Energy	8,306,990	11,005,086	
31,997	Texas Instruments Inc.	6,544,700	6,841,125	
212,531	The Williams Co., Inc.	5,622,135	8,405,181	
11,325	Thermo Fisher Scientific Inc.	5,922,995	7,934,368	
98,536	TJX Co., Inc.	8,532,954	8,455,315	
17,371	Union Pacific Corp.	5,456,085	4,674,787	
13,378	United Rentals Inc.	5,517,549	4,991,733	
10,498	UnitedHealth Group Inc.	3,419,444	7,323,788	
203,627	US Foods Holding Corp.	9,467,849	7,437,042	
30,974	Waste Management Inc.	4,594,978	6,854,730	
		<b>269,306,859</b>	<b>324,960,725</b>	<b>53.61</b>
<b>U.K.</b>				
89,437	AstraZeneca PLC	12,358,188	13,717,094	
2,782,836	Barclays PLC	8,852,252	6,193,523	
151,227	Diageo PLC	6,989,321	8,857,495	
313,527	National Grid PLC	4,932,910	4,502,030	
707,934	Prudential PLC (GBP)	14,024,231	9,759,260	
651,119	Shell PLC	13,922,617	22,560,596	
1,169,930	Tesco PLC	6,236,080	3,731,592	
170,678	Unilever PLC (EUR)	11,637,205	10,448,589	
		<b>78,952,804</b>	<b>79,770,179</b>	<b>13.17</b>
<b>GERMANY</b>				
318,016	Deutsche Telekom AG	8,314,599	7,530,746	
83,476	RWE AG, Class A	4,097,758	4,270,592	
38,036	Siemens AG, Registered Shares	8,034,612	5,211,046	
515,210	Vantage Towers AG	18,818,779	18,511,207	
		<b>39,265,748</b>	<b>35,523,591</b>	<b>5.86</b>

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

# CI Global Dividend Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>SWITZERLAND</b>				
76,632	Nestlé S.A., Registered Shares	8,402,882	11,487,827	
30,692	Roche Holding AG	13,047,630	13,897,980	
370,931	UBS Group AG	7,820,146	7,516,766	
		<b>29,270,658</b>	<b>32,902,573</b>	<b>5.43</b>
<b>IRELAND</b>				
52,357	Linde PLC (EUR)	18,975,139	19,789,723	3.26
<b>NETHERLANDS</b>				
114,553	Akzo Nobel N.V.	13,117,941	9,044,270	
99,168	Koninklijke Vopak N.V.	5,581,039	2,510,514	
		<b>18,698,980</b>	<b>11,554,784</b>	<b>1.91</b>
<b>TAIWAN</b>				
121,630	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	12,245,995	11,519,004	1.90
<b>AUSTRIA</b>				
189,535	BAWAG Group AG	10,912,950	11,407,971	1.88
<b>FRANCE</b>				
21,918	Cap Gemini S.A.	5,034,221	4,910,757	
43,525	Safran S.A.	6,409,673	5,539,395	
		<b>11,443,894</b>	<b>10,450,152</b>	<b>1.72</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
477,008	CI Global REIT Private Pool (ETF C\$ Series)	11,330,214	9,821,595	1.62
<b>CANADA</b>				
150,076	Agnico-Eagle Mines Ltd.	10,258,298	8,758,435	1.44
<b>SOUTH KOREA</b>				
120,989	Samsung Electronics Co., Ltd.	6,418,007	6,202,907	1.02
<b>GUERNSEY</b>				
473,008	Burford Capital Ltd.	7,218,926	4,900,419	0.81
<b>BERMUDA</b>				
828,686	Conduit Holdings Ltd.	6,258,658	4,447,880	0.73
<b>AUSTRALIA</b>				
664,679	Atlas Arteria Ltd.	4,509,172	3,658,859	
340,861	Atlas Arteria Ltd., Rights (06 October 2022)	-	-	
		<b>4,509,172</b>	<b>3,658,859</b>	<b>0.60</b>
<b>CAYMAN ISLANDS</b>				
54,729	SciON Tech Growth II, Warrants (31 December 2027)	-	3,024	0.00
Commissions and other portfolio transaction costs		(585,512)		
<b>Total Investment Portfolio before Derivative Instruments</b>		<b>534,480,790</b>	<b>575,671,821</b>	<b>94.96</b>
Foreign Currency Forward Contract(s) (see Schedule A)			(3,643,522)	(0.60)
<b>Total Investment Portfolio</b>		<b>534,480,790</b>	<b>572,028,299</b>	<b>94.36</b>
Other Net Assets (Liabilities)			34,189,700	5.64
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>606,217,999</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	31,361,472	USD	24,096,128	1.30	(1,920,859)
Bank of Montreal	A-1	October 20, 2022	USD	37,762,355	CAD	48,488,752	0.78	3,668,405
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	25,786,307	CAD	33,851,620	0.76	1,765,855
Canadian Imperial Bank of Commerce	A-1	December 15, 2022	USD	20,130,710	EUR	20,058,000	1.00	485,359
Citigroup Inc.	A-2	October 20, 2022	CAD	37,986,986	USD	29,170,943	1.30	(2,304,883)
Goldman Sachs Group Inc.	A-2	December 14, 2022	CAD	9,451,018	USD	7,055,800	1.34	(289,632)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	31,391,399	USD	24,096,128	1.30	(1,890,994)

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



# CI Global Dividend Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
HSBC Holdings PLC	A-2	December 15, 2022	USD	1,494,763	Korean Won	2,059,838,000	0.00	69,424
JPMorgan Chase & Co.	A-2	December 15, 2022	AUD	175,000	USD	117,178	1.49	(6,969)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	31,390,387	USD	24,096,128	1.30	(1,892,004)
JPMorgan Chase & Co.	A-2	December 14, 2022	CAD	3,684,628	USD	2,750,880	1.34	(113,008)
JPMorgan Chase & Co.	A-2	December 15, 2022	USD	859,398	AUD	1,270,000	0.68	62,933
Morgan Stanley	A-2	October 20, 2022	CAD	31,313,761	USD	24,096,128	1.30	(1,968,468)
Morgan Stanley	A-2	December 14, 2022	CAD	3,780,042	USD	2,822,320	1.34	(116,215)
Morgan Stanley	A-2	December 15, 2022	USD	6,169,575	CHF	5,952,000	1.04	120,063
Royal Bank of Canada	A-1+	December 15, 2022	USD	14,703,599	GBP	12,756,000	1.15	612,844
Toronto-Dominion Bank	A-1+	December 15, 2022	KRW	365,992,000	USD	264,601	1,383.18	(10,981)
Toronto-Dominion Bank	A-1+	December 15, 2022	USD	2,472,027	TWD	76,042,000	0.03	85,608
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,643,522)</b>

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6,870	(2,184)	-	4,686
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	6,870	(2,184)	-	4,686
Derivative liabilities - Foreign currency forward contracts	(10,514)	2,184	-	(8,330)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(10,514)	2,184	-	(8,330)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3,313	(938)	-	2,375
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	3,313	(938)	-	2,375
Derivative liabilities - Foreign currency forward contracts	(1,179)	938	-	(241)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,179)	938	-	(241)

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global REIT Private Pool	88,338	9,822	11.1

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global REIT Private Pool	93,937	13,419	14.3

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	260	785
Soft dollar commissions <sup>†</sup>	73	329

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	14,945,184	14,326,701	1,767,082	1,714,397	168,589	130,018	1,768,854	1,498,691
Redeemable units issued for cash	668,332	684,690	160,340	22,396	2,021	13,164	433,494	102,386
Redeemable units issued for reinvested distributions	102,632	89,219	13,599	11,318	1,162	738	16,831	11,901
Redeemable units redeemed	(1,056,270)	(1,135,951)	(55,902)	(101,014)	(29,850)	(1,479)	(105,909)	(102,058)
<b>Number of redeemable units at the end of period</b>	<b>14,659,878</b>	<b>13,964,659</b>	<b>1,885,119</b>	<b>1,647,097</b>	<b>141,922</b>	<b>142,441</b>	<b>2,113,270</b>	<b>1,510,920</b>

	Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	27,135,289	26,946,446	1,589,502	2,056,030	298,518	212,019
Redeemable units issued for cash	478,942	732,362	37,933	31,921	160,796	81,169
Redeemable units issued for reinvested distributions	309,840	368,331	19,948	18,776	4,499	3,970
Redeemable units redeemed	(9,391,539)	(1,656,464)	(154,027)	(624,736)	(23,539)	(9,089)
<b>Number of redeemable units at the end of period</b>	<b>18,532,532</b>	<b>26,390,675</b>	<b>1,493,356</b>	<b>1,481,991</b>	<b>440,274</b>	<b>288,069</b>

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

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

## Securities Lending (Note 6)

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

	2022	2021
Loaned	-	22,598
Collateral (non-cash)	-	23,050

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	39	29
Charges	(6)	(4)
Securities lending revenue	33	25
<b>Charges as a % of gross securities lending revenue</b>	<b>15.4</b>	<b>13.8</b>

## Related Party Investments (Note 9)

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

Investments	2022
CI Global REIT Private Pool (ETF C\$ Series)	9,822

Investments	2021
CI Global REIT Private Pool (ETF C\$ Series)	9,821

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	47.32
U.K.	14.79
Switzerland	5.85
Taiwan	3.60
Canada	3.38
Germany	3.12
Other Net Assets (Liabilities)	3.09
France	2.57
Netherlands	2.22
Italy	2.00
Exchange-Traded Fund(s)	1.65
Austria	1.63
South Korea	1.17
Japan	1.17
Guernsey	1.16
Belgium	1.12
Sweden	0.81
Bermuda	0.69
Australia	0.69
Cayman Islands	0.52
Indonesia	0.50
Portugal	0.43
Spain	0.26
Foreign Currency Forward Contract(s)	0.26
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	1.0
<b>Total</b>	<b>1.1</b>

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

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

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

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$57,567,000 (March 31, 2022 - \$78,634,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	369,548	(43,501)	326,047	53.8
Euro	99,175	(27,154)	72,021	11.9
British Pound	73,878	(19,674)	54,204	8.9
Swiss Franc	32,903	(8,333)	24,570	4.1
Korean Won	6,203	(1,635)	4,568	0.8
Australian Dollar	3,741	(968)	2,773	0.5
Taiwan Dollar	5,166	(3,308)	1,858	0.3
Indian Rupee	12	-	12	0.0
<b>Total</b>	<b>590,626</b>	<b>(104,573)</b>	<b>486,053</b>	<b>80.3</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	453,925	(130,798)	323,127	39.7
Euro	119,147	(27,578)	91,569	11.3
British Pound	115,622	(28,447)	87,175	10.7
Swiss Franc	47,607	(11,755)	35,852	4.4
Japanese Yen	9,490	(2,138)	7,352	0.9
Korean Won	9,615	(2,571)	7,044	0.9
Swedish Krona	6,575	(1,588)	4,987	0.6
Australian Dollar	5,718	(1,369)	4,349	0.5
Indonesian Rupiah	4,106	(953)	3,153	0.4
Indian Rupee	59	-	59	0.0
Brazilian Real	5	-	5	0.0
Taiwan Dollar	6,401	(7,656)	(1,255)	(0.2)
<b>Total</b>	<b>778,270</b>	<b>(214,853)</b>	<b>563,417</b>	<b>69.2</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$48,605,000 (March 31, 2022 - \$56,342,000). In practice, actual results may differ from this analysis and the difference may be material.

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	565,850	-	-	565,850
Exchange-Traded Fund(s)	9,822	-	-	9,822
Foreign currency forward contract(s), net	-	(3,644)	-	(3,644)
<b>Total</b>	<b>575,672</b>	<b>(3,644)</b>	<b>-</b>	<b>572,028</b>

### Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	772,920	-	-	772,920
Exchange-Traded Fund(s)	13,419	-	-	13,419
Foreign currency forward contract(s), net	-	2,134	-	2,134
<b>Total</b>	<b>786,339</b>	<b>2,134</b>	<b>-</b>	<b>788,473</b>

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

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

# CI Global Resource Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	as at
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	119,138	134,505
Investments pledged as collateral	-	-
Cash	3,268	3,791
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	8
Cash collateral on deposit for short sale	-	-
Dividends receivable	180	164
Interest receivable	-	4
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	21	102
	122,607	138,574
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	165	210
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	165	210
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	122,442	138,364

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	99,629	118,648	23.79	25.92	4,187,014	4,576,716
Series E	2,773	3,276	15.50	16.88	178,839	194,040
Series EF	40	43	16.58	17.96	2,423	2,421
Series F	15,579	10,819	32.56	35.27	478,516	306,734
Series O	3,726	4,631	17.61	18.98	211,629	244,007
Series P	695	947	14.80	15.96	46,925	59,353

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

# CI Global Resource Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,544	3,876
Interest for distribution purposes	55	64
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	11,106	8,751
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(23,412)	(919)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(9,707)</b>	<b>11,772</b>
Other income		
Foreign exchange gain (loss) on cash	458	44
Commitment fee income	-	-
Securities lending revenue (Note 6)	11	43
Fees rebate	15	11
<b>Total other income</b>	<b>484</b>	<b>98</b>
<b>Total income</b>	<b>(9,223)</b>	<b>11,870</b>
<b>Expenses</b>		
Management fees (Note 5)	1,142	927
Administration fees (Note 5)	131	103
Commissions and other portfolio transaction costs	197	91
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	1	-
Withholding taxes	398	146
Harmonized sales tax	117	95
Other expenses	-	-
<b>Total expenses</b>	<b>1,989</b>	<b>1,365</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(11,212)</b>	<b>10,505</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(8,964)	9,086	(2.07)	1.88	4,322,216
Series E	(251)	270	(1.36)	1.25	184,199	216,177
Series EF	(3)	7	(1.37)	1.46	2,422	4,466
Series F	(1,619)	702	(3.44)	2.68	470,093	262,380
Series O	(303)	388	(1.30)	1.51	231,976	256,780
Series P	(72)	52	(1.37)	1.25	53,145	41,825

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



# CI Global Resource Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	118,648	88,980	3,276	2,590	43	64
Increase (decrease) in net assets attributable to holders of redeemable units	(8,964)	9,086	(251)	270	(3)	7
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	6,372	3,195	6	20	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(16,427)	(9,479)	(258)	(210)	-	(23)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,055)	(6,284)	(252)	(190)	-	(23)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(19,019)	2,802	(503)	80	(3)	(16)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	99,629	91,782	2,773	2,670	40	48

	Series F		Series O		Series P	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10,819	6,383	4,631	3,387	947	454
Increase (decrease) in net assets attributable to holders of redeemable units	(1,619)	702	(303)	388	(72)	52
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	8,325	508	95	82	81	15
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(1,946)	(581)	(697)	(161)	(261)	(9)
<b>Net increase (decrease) from redeemable unit transactions</b>	6,379	(73)	(602)	(79)	(180)	6
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	4,760	629	(905)	309	(252)	58
<b>Net assets attributable to holders of redeemable units at the end of period</b>	15,579	7,012	3,726	3,696	695	512

	Total Fund	
	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	138,364	101,858
Increase (decrease) in net assets attributable to holders of redeemable units	(11,212)	10,505
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	-
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	14,879	3,820
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(19,589)	(10,463)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,710)	(6,643)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(15,922)	3,862
<b>Net assets attributable to holders of redeemable units at the end of period</b>	122,442	105,720

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

# CI Global Resource Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(11,212)	10,505
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,106)	(8,751)
Unrealized foreign exchange (gain) loss on cash	(197)	-
Commissions and other portfolio transaction costs	197	91
Change in unrealized (appreciation) depreciation in value of investments and derivatives	23,412	919
Proceeds from sale and maturity of investments and derivatives	70,201	31,074
Purchase of investments and derivatives	(67,337)	(28,291)
(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	(16)	55
(Increase) decrease in interest receivable	4	3
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	8	1
<b>Net cash from (used in) operating activities</b>	<b>3,954</b>	<b>5,606</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	6,559	2,575
Amounts paid on redemption of redeemable units	(11,233)	(9,212)
<b>Net cash from (used in) financing activities</b>	<b>(4,674)</b>	<b>(6,637)</b>
Unrealized foreign exchange gain (loss) on cash	197	-
Net increase (decrease) in cash	(720)	(1,031)
Cash (bank overdraft), beginning of period	3,791	1,656
<b>Cash (bank overdraft), end of period</b>	<b>3,268</b>	<b>625</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	2,131	3,784
Interest received, net of withholding tax*	59	67
Dividends paid*	-	-
Interest paid*	1	-
Tax recoverable (paid)	-	-

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

# CI Global Resource Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>				
88,460	Agnico-Eagle Mines Ltd.	5,135,513	5,162,526	
87,291	ARC Resources Ltd.	761,426	1,448,158	
38,778	Canadian Natural Resources Ltd.	2,441,405	2,493,425	
189,009	Cenovus Energy Inc.	2,672,105	4,010,771	
230,433	ERO Copper Corp.	2,888,065	3,518,712	
189,918	First Quantum Minerals Ltd.	5,369,527	4,453,577	
477,250	Headwater Exploration Inc.	2,950,637	2,510,335	
354,947	Hudbay Minerals Inc.	2,813,523	1,973,505	
96,975	Interfor Corp.	2,405,318	2,344,856	
244,264	Ivanhoe Mines Ltd.	1,006,731	2,171,507	
356,317	K92 Mining Inc.	1,223,720	2,814,904	
150,552	Major Drilling Group International Inc.	1,354,235	1,251,087	
30,426	Northland Power Inc.	1,315,663	1,230,732	
21,600	Nutrien Ltd.	2,177,861	2,488,320	
600,472	NuVista Energy Ltd.	4,768,245	5,890,630	
30,672	Precision Drilling Corp.	2,541,610	2,144,893	
47,635	Suncor Energy Inc.	1,582,550	1,853,002	
1,003,520	Tamarack Valley Energy Ltd.	3,929,584	3,803,341	
58,175	Teck Resources Ltd., Class B	1,529,845	2,443,932	
		<b>48,867,563</b>	<b>54,008,213</b>	<b>44.10</b>
<b>U.S.A.</b>				
37,848	Chesapeake Energy Corp.	4,353,878	4,925,421	
8,573	Chevron Corp.	1,136,448	1,701,384	
40,965	ConocoPhillips Co.	2,704,702	5,791,110	
34,697	EOG Resources Inc.	3,011,125	5,355,070	
23,313	Exxon Mobil Corp.	1,543,875	2,811,678	
18,910	Helmerich & Payne Inc.	631,151	965,705	
64,020	Olin Corp.	4,119,293	3,792,048	
45,660	Ovintiv Inc.	2,434,994	2,901,330	
16,014	Pioneer Natural Resources Co.	2,553,633	4,789,844	
4,567	Valero Energy Corp.	642,125	674,076	
		<b>23,131,224</b>	<b>33,707,666</b>	<b>27.53</b>
<b>U.K.</b>				
253,203	Shell PLC	6,007,108	8,773,221	7.17
<b>NETHERLANDS</b>				
47,085	Akzo Nobel N.V.	5,329,080	3,717,488	
21,231	Koninklijke DSM N.V.	4,194,260	3,375,771	
		<b>9,523,340</b>	<b>7,093,259</b>	<b>5.79</b>
<b>IRELAND</b>				
36,192	CRH PLC	1,861,690	1,620,303	
6,791	Linde PLC (USD)	2,425,831	2,528,954	
		<b>4,287,521</b>	<b>4,149,257</b>	<b>3.39</b>
<b>JERSEY ISLAND</b>				
411,660	Glencore PLC	3,007,280	3,035,894	2.48
<b>BRAZIL</b>				
2,539,507	Raizen S.A., Preferred	4,128,417	2,724,758	2.23
<b>FRANCE</b>				
41,284	Total S.A.	2,737,130	2,698,072	2.20
<b>GERMANY</b>				
26,261	RWE AG, Class A	1,426,483	1,343,500	1.10
<b>LUXEMBOURG</b>				
91,511	Subsea 7 S.A.	959,150	1,004,211	0.82

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

# CI Global Resource Fund

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

<b>Number of Units/Shares or Par Value</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>PORTUGAL</b>				
45,092	Galp Energia SGPS S.A.	630,693	599,705	0.49
	Commissions and other portfolio transaction costs	(177,147)		
<b>Total Investment Portfolio</b>		<b>104,528,762</b>	119,137,756	97.30
Other Net Assets (Liabilities)			3,303,892	2.70
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>122,441,648</b>	<b>100.00</b>

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	190	88
Soft dollar commissions <sup>†</sup>	54	37

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	4,576,716	5,010,740	194,040	223,977	2,421	5,197	306,734	264,086
Redeemable units issued for cash	243,989	168,054	552	1,805	2	-	230,468	19,528
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(633,691)	(500,864)	(15,753)	(16,940)	-	(1,714)	(58,686)	(22,431)
<b>Number of redeemable units at the end of period</b>	<b>4,187,014</b>	<b>4,677,930</b>	<b>178,839</b>	<b>208,842</b>	<b>2,423</b>	<b>3,483</b>	<b>478,516</b>	<b>261,183</b>

	Series O		Series P	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	244,007	260,397	59,353	41,504
Redeemable units issued for cash	5,289	5,752	5,117	1,272
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(37,667)	(11,709)	(17,545)	(819)
<b>Number of redeemable units at the end of period</b>	<b>211,629</b>	<b>254,440</b>	<b>46,925</b>	<b>41,957</b>

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.900	0.20
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

## Securities Lending (Note 6)

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

	2022	2021
Loaned	-	4,495
Collateral (non-cash)	-	4,585

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	13	51
Charges	(2)	(8)
Securities lending revenue	11	43
<b>Charges as a % of gross securities lending revenue</b>	<b>15.4</b>	<b>15.7</b>

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Canada	37.96
U.S.A.	28.87
U.K.	10.15
Netherlands	4.57
Ireland	4.24
Brazil	3.79
Other Net Assets (Liabilities)	2.79
Norway	2.01
France	1.86
Belgium	1.42
Germany	1.02
Luxembourg	0.76
Portugal	0.51
South Africa	0.05
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
Not Rated	2.2
<b>Total</b>	<b>2.2</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
Not Rated	3.9
<b>Total</b>	<b>3.9</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,914,000 (March 31, 2022 - \$13,368,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	39,721	-	39,721	32.4
Euro	13,383	-	13,383	10.9
British Pound	11,809	-	11,809	9.6
Brazilian Real	2,731	-	2,731	2.2
Norwegian Krone	1,004	-	1,004	0.8
<b>Total</b>	<b>68,648</b>	<b>-</b>	<b>68,648</b>	<b>55.9</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	46,570	-	46,570	33.7
Euro	14,792	-	14,792	10.7
British Pound	14,110	-	14,110	10.2
Brazilian Real	5,249	-	5,249	3.8
Norwegian Krone	3,832	-	3,832	2.8
<b>Total</b>	<b>84,553</b>	<b>-</b>	<b>84,553</b>	<b>61.2</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,865,000 (March 31, 2022 - \$8,455,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

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

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

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	-	-	822	-	822

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk (cont'd)

As at March 31, 2022, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,000. In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	119,138	-	-	119,138
<b>Total</b>	<b>119,138</b>	<b>-</b>	<b>-</b>	<b>119,138</b>

### Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	133,683	-	-	133,683
Bonds	-	822	-	822
<b>Total</b>	<b>133,683</b>	<b>822</b>	<b>-</b>	<b>134,505</b>

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

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



# CI Select Canadian Equity Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,618,371	2,535,886
Investments pledged as collateral	-	-
Cash	83,427	51,874
Unrealized gain on futures and foreign currency forward contracts	859	9,514
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	100	390
Cash collateral on deposit for short sale	-	-
Dividends receivable	4,575	3,922
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,175	851
	2,708,507	2,602,437
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	27,385	603
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,278	3,180
Distributions payable to holders of redeemable units	-	-
Management fees payable	80	-
Administration fees payable	8	-
Accounts payable and accrued liabilities	-	-
	29,751	3,783
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	2,678,756	2,598,654

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	1,126,613	1,436,752	27.07	32.28	41,625,712
Series E	59,906	76,902	16.92	20.17	3,541,277	3,813,032
Series EF	5,623	5,977	10.96	13.00	512,834	459,862
Series F	157,763	138,852	20.18	23.94	7,817,657	5,800,884
Series I	1,258,123	852,822	21.96	25.88	57,292,588	32,958,523
Insight Series	265	324	20.01	23.73	13,257	13,654
Series O	49,565	60,686	17.47	20.61	2,836,535	2,944,877
Series P	3,042	3,746	10.36	12.22	293,663	306,490
Series W	25	28	10.33	12.18	2,421	2,298
Series Z	17,831	22,565	15.08	17.97	1,182,147	1,255,887

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

# CI Select Canadian Equity Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	36,844	32,131
Interest for distribution purposes	929	444
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	21,949	116,747
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(506,826)	46,479
<b>Total net gain (loss) on investments and derivatives</b>	<b>(447,104)</b>	<b>195,801</b>
Other income		
Foreign exchange gain (loss) on cash	10,889	(16)
Commitment fee income	-	-
Securities lending revenue (Note 6)	471	47
Fees rebate	997	712
<b>Total other income</b>	<b>12,357</b>	<b>743</b>
<b>Total income</b>	<b>(434,747)</b>	<b>196,544</b>
<b>Expenses</b>		
Management fees (Note 5)	14,317	15,909
Administration fees (Note 5)	1,548	1,689
Commissions and other portfolio transaction costs	1,113	976
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	11	-
Withholding taxes	1,083	920
Harmonized sales tax	1,653	1,877
Other expenses	1	7
<b>Total expenses</b>	<b>19,729</b>	<b>21,381</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(454,476)</b>	<b>175,163</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(221,369)	110,380	(5.21)	2.54	42,526,304
Series E	(11,839)	5,926	(3.26)	1.62	3,633,049	3,669,962
Series EF	(1,044)	511	(2.03)	1.13	514,147	453,726
Series F	(28,744)	10,320	(3.77)	2.00	7,630,891	5,178,328
Series I	(178,277)	40,719	(3.44)	2.40	51,837,783	16,986,067
Insight Series	(50)	30	(3.75)	2.13	13,389	14,256
Series O	(9,106)	5,260	(3.14)	1.87	2,900,607	2,802,375
Series P	(562)	207	(1.84)	1.09	305,104	192,000
Series W	(6)	2	(2.24)	0.78	2,459	3,139
Series Z	(3,479)	1,808	(2.88)	1.45	1,207,476	1,250,797

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

# CI Select Canadian Equity Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,436,752	1,364,139	76,902	71,933	5,977	5,982
Increase (decrease) in net assets attributable to holders of redeemable units	(221,369)	110,380	(11,839)	5,926	(1,044)	511
<b>Distributions to holders of redeemable units</b>						
From net investment income	(35)	-	(7)	-	-	-
From net realized gains	(303)	-	(61)	-	(2)	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(338)	-	(68)	-	(2)	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	29,041	46,114	679	965	1,222	43
Reinvestment of distributions to holders of redeemable units	1	-	-	-	-	-
Redemption of redeemable units	(117,474)	(104,977)	(5,768)	(3,678)	(530)	(537)
<b>Net increase (decrease) from redeemable unit transactions</b>	(88,432)	(58,863)	(5,089)	(2,713)	692	(494)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(310,139)	51,517	(16,996)	3,213	(354)	17
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,126,613	1,415,656	59,906	75,146	5,623	5,999

  

	Series F		Series I		Insight Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	138,852	116,827	852,822	438,799	324	377
Increase (decrease) in net assets attributable to holders of redeemable units	(28,744)	10,320	(178,277)	40,719	(50)	30
<b>Distributions to holders of redeemable units</b>						
From net investment income	(5)	-	-	-	-	-
From net realized gains	(43)	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(48)	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	53,888	12,003	754,962	1,903	3	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(6,185)	(10,588)	(171,384)	(33,642)	(12)	(71)
<b>Net increase (decrease) from redeemable unit transactions</b>	47,703	1,415	583,578	(31,739)	(9)	(70)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	18,911	11,735	405,301	8,980	(59)	(40)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	157,763	128,562	1,258,123	447,779	265	337

  

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	60,686	56,473	3,746	2,182	28	2
Increase (decrease) in net assets attributable to holders of redeemable units	(9,106)	5,260	(562)	207	(6)	2
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	804	991	65	136	7	108
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(2,819)	(4,553)	(207)	(19)	(4)	(71)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,015)	(3,562)	(142)	117	3	37
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(11,121)	1,698	(704)	324	(3)	39
<b>Net assets attributable to holders of redeemable units at the end of period</b>	49,565	58,171	3,042	2,506	25	41

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

# CI Select Canadian Equity Fund

Financial Statements (unaudited)

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

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

	Series Z		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	22,565	22,063	2,598,654	2,078,777
Increase (decrease) in net assets attributable to holders of redeemable units	(3,479)	1,808	(454,476)	175,163
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(47)	-
From net realized gains	-	-	(409)	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(456)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	34	132	840,705	62,396
Reinvestment of distributions to holders of redeemable units	-	-	1	-
Redemption of redeemable units	(1,289)	(1,414)	(305,672)	(159,550)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,255)	(1,282)	535,034	(97,154)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4,734)	526	80,102	78,009
<b>Net assets attributable to holders of redeemable units at the end of period</b>	17,831	22,589	2,678,756	2,156,786

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

# CI Select Canadian Equity Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(454,476)	175,163
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,949)	(116,747)
Unrealized foreign exchange (gain) loss on cash	(2,718)	(259)
Commissions and other portfolio transaction costs	1,113	976
Change in unrealized (appreciation) depreciation in value of investments and derivatives	506,826	(46,479)
Proceeds from sale and maturity of investments and derivatives	454,582	537,186
Purchase of investments and derivatives	(987,620)	(478,396)
(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	(653)	2,165
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	80	-
Increase (decrease) in administration fees payable	8	-
Change in other accounts receivable and payable	290	(41)
<b>Net cash from (used in) operating activities</b>	<b>(504,517)</b>	<b>73,568</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(455)	-
Proceeds from issuance of redeemable units	780,723	34,535
Amounts paid on redemption of redeemable units	(246,916)	(131,954)
<b>Net cash from (used in) financing activities</b>	<b>533,352</b>	<b>(97,419)</b>
Unrealized foreign exchange gain (loss) on cash	2,718	259
Net increase (decrease) in cash	28,835	(23,851)
Cash (bank overdraft), beginning of period	51,874	52,439
<b>Cash (bank overdraft), end of period</b>	<b>83,427</b>	<b>28,847</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	35,108	33,232
Interest received, net of withholding tax*	929	442
Dividends paid*	-	-
Interest paid*	(11)	-
Tax recoverable (paid)	-	-

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

# CI Select Canadian Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	344,051	Bank of America Corp.	14,637,447	14,352,696	
	576,528	Bank of Montreal	67,997,404	69,800,245	
	1,182,694	Bank of Nova Scotia (The)	88,803,759	77,702,997	
	861,307	Brookfield Asset Management Inc., Class A	57,062,884	48,672,459	
	473,190	Canadian Imperial Bank of Commerce	30,590,183	28,609,067	
	360,421	Canadian Western Bank	13,629,491	8,105,868	
USD	347,971	East West Bancorp Inc.	30,875,480	32,272,166	
USD	359,405	Equitable Holdings Inc.	14,041,820	13,081,829	
	123,300	Fairfax Financial Holdings Ltd.	72,908,426	77,788,738	
	1,189,625	Fiera Capital Corp.	13,634,692	10,337,841	
	227,328	iA Financial Corp., Inc.	16,745,161	15,956,152	
	91,829	Intact Financial Corp.	16,047,849	17,951,651	
GBP	13,027,089	Lloyds Banking Group PLC	11,327,667	8,316,196	
	5,993,037	Manulife Financial Corp.	137,468,893	129,929,043	
	188,190	National Bank of Canada	18,682,749	16,293,490	
	457,132	Power Corp. of Canada	17,449,908	14,230,519	
	346,731	Royal Bank of Canada	43,934,637	43,122,934	
	321,213	Sun Life Financial Inc.	21,794,358	17,644,230	
USD	18,723	SVB Financial Group	12,084,828	8,684,283	
USD	453,394	Synchrony Financial	19,646,178	17,655,279	
	362,495	Toronto-Dominion Bank (The)	29,343,779	30,710,576	
			<b>748,707,593</b>	<b>701,218,259</b>	<b>26.19</b>
<b>ENERGY</b>					
	691,452	ARC Resources Ltd.	8,668,500	11,471,189	
	1,272,094	Canadian Natural Resources Ltd.	63,818,180	81,795,644	
	3,192,085	Cenovus Energy Inc.	55,788,412	67,736,044	
	1,552,255	Enbridge Inc.	78,238,828	79,506,501	
	729,793	Keyera Corp.	20,924,437	20,755,313	
GBP	618,518	Shell PLC	17,909,945	21,430,913	
	1,633,358	Suncor Energy Inc.	62,170,347	63,537,626	
	233,790	TC Energy Corp.	14,845,665	13,008,076	
			<b>322,364,314</b>	<b>359,241,306</b>	<b>13.42</b>
<b>INDUSTRIALS</b>					
	201,871	Canadian National Railway Co.	23,551,495	30,115,116	
	593,690	Canadian Pacific Railway Ltd.	40,519,346	54,744,155	
USD	142,253	Emerson Electric Co.	14,592,591	14,387,817	
JPY	242,407	Hitachi Ltd.	16,239,015	14,145,417	
USD	71,428	Honeywell International Inc.	14,174,578	16,474,440	
	690,427	MDA Ltd.	8,588,807	5,005,596	
USD	63,538	Quanta Services Inc.	9,850,205	11,180,793	
	375,594	Richelieu Hardware Ltd.	10,991,747	14,396,518	
EUR	85,034	Safran SA	13,021,145	10,822,277	
EUR	74,358	Siemens AG, Registered	14,541,166	10,187,325	
	217,063	Toromont Industries Ltd.	19,680,973	20,872,778	
	98,905	Waste Connections Inc.	16,416,519	18,460,618	
GBP	454,093	Weir Group PLC (The)	10,174,870	9,850,686	
	229,651	WSP Global Inc.	27,262,257	34,934,510	
			<b>239,604,714</b>	<b>265,578,046</b>	<b>9.92</b>
<b>HEALTH CARE</b>					
GBP	135,188	AstraZeneca PLC	18,839,253	20,733,908	
USD	110,924	CVS Health Corp.	14,564,593	14,613,056	
USD	44,710	Danaher Corp.	13,744,554	15,952,031	
USD	90,890	Edwards Lifesciences Corp.	10,228,181	10,374,271	
USD	29,580	Eli Lilly and Co.	9,388,364	13,212,189	
USD	30,413	Humana Inc.	16,187,711	20,383,316	

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

# CI Select Canadian Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE (cont'd)</b>					
USD	92,499	Johnson & Johnson	19,422,399	20,873,078	
CHF	42,760	Novartis AG, Registered	4,926,561	4,521,430	
USD	86,903	Pfizer Inc.	6,354,835	5,253,102	
USD	35,663	Thermo Fisher Scientific Inc.	25,763,732	24,985,744	
USD	63,237	UnitedHealth Group Inc.	31,065,684	44,116,470	
USD	56,519	Zoetis Inc.	13,445,311	11,577,374	
			<b>183,931,178</b>	<b>206,595,969</b>	<b>7.71</b>
<b>INFORMATION TECHNOLOGY</b>					
USD	382,229	Advanced Micro Devices Inc.	23,002,723	33,453,574	
USD	128,936	Apple Inc.	13,355,198	24,614,214	
USD	94,658	Arista Networks Inc.	13,624,069	14,761,025	
JPY	31,768	Keyence Corp.	12,952,394	14,523,476	
	373,834	Lightspeed Commerce Inc.	12,803,233	9,087,905	
USD	53,122	Mastercard Inc., Class A	22,098,604	20,864,890	
USD	238,455	Micron Technology Inc.	25,704,266	16,502,430	
USD	62,708	Microsoft Corp.	16,760,915	20,174,193	
USD	246,271	Nuvei Corp.	11,136,925	9,202,043	
USD	23,142	NVIDIA Corp.	8,174,405	3,880,499	
	436,440	Shopify Inc., Class A	38,424,835	16,231,204	
USD	205,964	Teradata Corp.	10,626,148	8,836,830	
			<b>208,663,715</b>	<b>192,132,283</b>	<b>7.17</b>
<b>MATERIALS</b>					
	290,378	Agnico Eagle Mines Ltd.	18,641,894	16,946,460	
	500,640	First Quantum Minerals Ltd.	13,874,751	11,740,008	
	310,626	Nutrien Ltd.	30,629,371	35,784,115	
	1,410,052	Teck Resources Ltd., Class B	49,432,152	59,236,285	
	1,237,426	Wheaton Precious Metals Corp.	50,694,425	55,350,065	
			<b>163,272,593</b>	<b>179,056,933</b>	<b>6.68</b>
<b>CONSUMER DISCRETIONARY</b>					
HKD	1,234,336	Alibaba Group Holding Ltd.	21,131,752	16,931,793	
USD	250,640	Amazon.com Inc.	22,865,670	39,123,037	
	256,704	BRP Inc. of Canada	18,244,720	21,842,943	
	269,500	Dollarama Inc.	15,539,450	21,371,350	
USD	250,748	JD.com Inc., ADR	20,417,279	17,422,449	
EUR	10,843	LVMH Moët Hennessy Louis Vuitton SE	8,641,501	8,960,164	
USD	152,447	Nike Inc., Class B	15,657,016	17,503,631	
HKD	6,217,002	Samsonite International SA	16,087,872	20,808,700	
JPY	102,952	Sony Group Corp.	6,821,785	9,124,491	
			<b>145,407,045</b>	<b>173,088,558</b>	<b>6.46</b>
<b>CONSUMER STAPLES</b>					
	821,593	Alimentation Couche-Tard Inc.	25,827,490	45,688,786	
GBP	454,791	Diageo PLC	19,820,377	26,637,383	
	193,930	Empire Co., Ltd., Class A	7,311,393	6,663,435	
	330,198	Jamieson Wellness Inc.	7,734,998	11,064,935	
USD	213,440	Mondelez International Inc., Class A	12,980,237	16,165,822	
CHF	95,599	Nestlé SA, Registered	9,496,272	14,331,126	
USD	883,500	US Foods Holding Corp.	39,863,432	32,267,977	
			<b>123,034,199</b>	<b>152,819,464</b>	<b>5.70</b>
<b>COMMUNICATION SERVICES</b>					
USD	235,780	Alphabet Inc., Class A	38,519,116	31,152,698	
USD	796,744	AT&T Inc.	20,005,942	16,882,933	
EUR	483,055	Deutsche Telekom AG, Registered	12,892,927	11,438,999	
	1,904,909	TELUS Corp.	55,223,262	52,251,654	
			<b>126,641,247</b>	<b>111,726,284</b>	<b>4.17</b>

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

# CI Select Canadian Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EXCHANGE-TRADED FUND(S)</b>					
	5,625,387	CI Global Financial Sector ETF (Common Units)	135,234,592	109,863,808	4.10
<b>UTILITIES</b>					
	1,179,591	AltaGas Ltd.	31,710,773	31,200,181	
	438,854	Emera Inc.	25,939,088	24,527,550	
	498,728	Northland Power Inc.	19,564,620	20,173,548	
USD	296,886	OGE Energy Corp.	13,368,844	14,952,373	
			<b>90,583,325</b>	<b>90,853,652</b>	<b>3.39</b>
<b>REAL ESTATE</b>					
USD	39,282	Alexandria Real Estate Equities Inc.	8,282,870	7,607,017	
	167,350	Allied Properties REIT	6,980,994	4,578,696	
USD	193,343	American Homes 4 Rent, Class A	8,549,667	8,762,709	
	129,224	Canadian Apartment Properties REIT	6,783,120	5,440,330	
	564,650	Dream Industrial REIT	6,917,598	6,058,695	
	415,987	First Capital REIT	6,882,492	6,289,723	
USD	427,399	Host Hotels & Resorts Inc.	9,377,729	9,375,354	
	340,866	Killam Apartment REIT	6,316,328	5,198,207	
USD	60,614	Prologis Inc.	8,776,672	8,506,882	
USD	42,766	Sun Communities Inc.	8,489,259	7,994,595	
	534,224	Tricon Residential Inc.	7,122,278	6,383,977	
			<b>84,479,007</b>	<b>76,196,185</b>	<b>2.84</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>2,571,923,522</b>	<b>2,618,370,747</b>	<b>97.75</b>
Commissions and other portfolio transaction costs			(1,585,475)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>2,570,338,047</b>	<b>2,618,370,747</b>	<b>97.75</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(26,525,169)	(0.99)
<b>Total Investment Portfolio</b>			<b>2,570,338,047</b>	<b>2,591,845,578</b>	<b>96.76</b>
Other Net Assets (Liabilities)				86,910,301	3.24
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>2,678,755,879</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	4,349,209	USD	3,387,102	1.28	(329,816)
Bank of Montreal	A-1	October 20, 2022	CAD	13,794,097	USD	10,598,493	1.30	(846,915)
Bank of Montreal	A-1	November 15, 2022	CAD	17,496,337	USD	13,625,263	1.28	(1,325,418)
Bank of Montreal	A-1	December 15, 2022	CAD	10,000,768	CHF	7,354,000	1.36	(372,233)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	9,455,584	USD	7,202,745	1.31	(494,461)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	21,801,018	USD	16,934,276	1.29	(1,591,762)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	18,551,709	USD	14,135,066	1.31	(967,937)
Canadian Imperial Bank of Commerce	A-1	December 15, 2022	JPY	156,045,000	CAD	1,460,247	106.86	41,504
Citigroup Inc.	A-2	October 20, 2022	CAD	16,708,278	USD	12,830,611	1.30	(1,016,235)
Citigroup Inc.	A-2	November 15, 2022	CAD	17,490,750	USD	13,625,263	1.28	(1,331,004)
Citigroup Inc.	A-2	December 14, 2022	CAD	23,237,734	USD	17,692,606	1.31	(1,194,652)
Citigroup Inc.	A-2	December 14, 2022	USD	2,894,338	CAD	3,890,214	0.74	106,687
Citigroup Inc.	A-2	December 15, 2022	CAD	20,802,636	HKD	124,281,000	0.17	(1,090,596)
Citigroup Inc.	A-2	December 15, 2022	GBP	2,077,000	CAD	3,119,981	0.67	86,102
Goldman Sachs Group Inc.	A-2	December 15, 2022	EUR	1,129,000	CAD	1,510,937	0.75	26,087
HSBC Holdings PLC	A-2	October 20, 2022	CAD	13,807,261	USD	10,598,493	1.30	(833,751)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	23,552,925	USD	18,341,000	1.28	(1,783,770)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	18,563,017	USD	14,135,066	1.31	(956,629)
HSBC Holdings PLC	A-2	December 15, 2022	CAD	21,187,723	JPY	2,302,830,000	0.01	(974,324)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	2,616,000	CAD	3,989,658	0.66	48,432

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



# CI Select Canadian Equity Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
HSBC Holdings PLC	A-2	December 15, 2022	HKD	12,169,000	CAD	2,126,325	5.72	17,355
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	13,806,816	USD	10,598,493	1.30	(834,196)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	17,533,193	USD	13,625,263	1.29	(1,288,562)
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	9,667,129	CAD	12,983,077	0.74	366,625
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	59,718,518	GBP	39,433,000	1.51	(1,150,748)
JPMorgan Chase & Co.	A-2	December 15, 2022	CHF	470,000	CAD	652,013	0.72	10,934
JPMorgan Chase & Co.	A-2	December 15, 2022	EUR	1,078,000	CAD	1,424,599	0.76	42,993
Morgan Stanley	A-2	October 20, 2022	CAD	13,773,112	USD	10,598,493	1.30	(867,900)
Morgan Stanley	A-2	November 15, 2022	CAD	27,990,433	USD	21,800,421	1.28	(2,124,374)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	17,531,967	USD	13,625,263	1.29	(1,289,788)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	13,962,123	USD	10,601,300	1.32	(677,611)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	23,259,693	USD	17,668,833	1.32	(1,139,864)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	23,907,913	EUR	18,144,000	1.32	(793,384)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	14,005,244	USD	10,900,211	1.28	(1,052,159)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	14,000,830	USD	10,900,211	1.28	(1,056,574)
Toronto-Dominion Bank	A-1+	December 14, 2022	USD	3,135,533	CAD	4,217,201	0.74	112,775
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(26,525,169)</b>

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

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	859	(833)	-	26
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	859	(833)	-	26
Derivative liabilities - Foreign currency forward contracts	(27,385)	833	-	(26,552)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(27,385)	833	-	(26,552)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9,514	(603)	-	8,911
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	9,514	(603)	-	8,911
Derivative liabilities - Foreign currency forward contracts	(603)	603	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(603)	603	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Financial Sector ETF	733,090	109,864	15.0

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Financial Sector ETF	1,122,873	123,537	11.0

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

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	1,084	954
Soft dollar commissions <sup>†</sup>	306	400

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	44,504,003	44,275,027	3,813,032	3,737,239	459,862	481,507	5,800,884	5,108,647
Redeemable units issued for cash	977,292	1,404,349	37,282	50,940	94,945	3,374	2,300,168	493,070
Redeemable units issued for reinvested distributions	27	-	-	-	-	-	-	-
Redeemable units redeemed	(3,855,610)	(3,186,578)	(309,037)	(179,900)	(41,973)	(40,885)	(283,395)	(431,420)
<b>Number of redeemable units at the end of period</b>	<b>41,625,712</b>	<b>42,492,798</b>	<b>3,541,277</b>	<b>3,608,279</b>	<b>512,834</b>	<b>443,996</b>	<b>7,817,657</b>	<b>5,170,297</b>

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	32,958,523	17,720,049	13,654	16,610	2,944,877	2,864,794	306,490	186,657
Redeemable units issued for cash	31,506,525	71,450	179	50	41,915	46,983	5,905	10,895
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(7,172,460)	(1,271,172)	(576)	(3,009)	(150,257)	(213,635)	(18,732)	(1,482)
<b>Number of redeemable units at the end of period</b>	<b>57,292,588</b>	<b>16,520,327</b>	<b>13,257</b>	<b>13,651</b>	<b>2,836,535</b>	<b>2,698,142</b>	<b>293,663</b>	<b>196,070</b>

	Series W		Series Z	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	2,298	166	1,255,887	1,286,521
Redeemable units issued for cash	493	8,896	2,108	7,229
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(370)	(5,859)	(75,848)	(77,386)
<b>Number of redeemable units at the end of period</b>	<b>2,421</b>	<b>3,203</b>	<b>1,182,147</b>	<b>1,216,364</b>

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

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series Z	1.750	0.20

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	59,035	107,220
Collateral (non-cash)	60,216	109,364

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	613	55
Charges	(142)	(8)
Securities lending revenue	471	47
<b>Charges as a % of gross securities lending revenue</b>	<b>23.1</b>	<b>14.5</b>

## Related Party Investments (Note 9)

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

<b>Investments</b>	<b>2022</b>
CI Global Financial Sector ETF (Common Units)	109,864

<b>Investments</b>	<b>2021</b>
CI Global Financial Sector ETF (Common Units)	78,758

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

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	23.70
Energy	12.13
Information Technology	9.74
Industrials	9.60
Materials	7.82
Consumer Discretionary	7.09
Health Care	7.07
Consumer Staples	5.66
Exchange-Traded Fund(s)	4.75
Communication Services	4.01
Real Estate	3.04
Utilities	2.97
Other Net Assets (Liabilities)	2.08
Foreign Currency Forward Contract(s)	0.34
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$261,837,000 (March 31, 2022 - \$253,589,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	747,990	(355,998)	391,992	14.6
British Pound	87,467	(53,625)	33,842	1.3
Euro	41,411	(21,697)	19,714	0.7
Hong Kong Dollar	37,740	(19,750)	17,990	0.7
Japanese Yen	37,966	(20,660)	17,306	0.6
Swiss Franc	18,853	(9,710)	9,143	0.3
<b>Total</b>	<b>971,427</b>	<b>(481,440)</b>	<b>489,987</b>	<b>18.2</b>

## Currency Risk (cont'd)

as at March 31, 2022

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	642,339	(309,714)	332,625	12.8
British Pound	107,627	(64,966)	42,661	1.6
Japanese Yen	69,246	(35,056)	34,190	1.3
Euro	61,619	(31,109)	30,510	1.2
Swiss Franc	35,144	(17,148)	17,996	0.7
Danish Krone	14,140	-	14,140	0.5
Hong Kong Dollar	20,718	(9,979)	10,739	0.4
Swedish Krona	10,357	-	10,357	0.4
Korean Won	44	-	44	0.0
<b>Total</b>	<b>961,234</b>	<b>(467,972)</b>	<b>493,262</b>	<b>18.9</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$48,999,000 (March 31, 2022 - \$49,326,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

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

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,508,507	-	-	2,508,507
Exchange-Traded Fund(s)	109,864	-	-	109,864
Foreign currency forward contract(s), net	-	(26,525)	-	(26,525)
<b>Total</b>	<b>2,618,371</b>	<b>(26,525)</b>	<b>-</b>	<b>2,591,846</b>

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,412,349	-	-	2,412,349
Exchange-Traded Fund(s)	123,537	-	-	123,537
Foreign currency forward contract(s), net	-	8,911	-	8,911
<b>Total</b>	<b>2,535,886</b>	<b>8,911</b>	<b>-</b>	<b>2,544,797</b>

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

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

# CI Select Global Equity Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	444,612	373,063
Investments pledged as collateral	-	-
Cash	23,805	11,311
Unrealized gain on futures and foreign currency forward contracts	-	516
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	50
Cash collateral on deposit for short sale	-	-
Dividends receivable	412	356
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	85	-
Receivable for unit subscriptions	130	298
	469,044	385,594
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,026	15
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	4	-
Payable for unit redemptions	257	264
Distributions payable to holders of redeemable units	-	-
Management fees payable	14	-
Administration fees payable	2	-
Accounts payable and accrued liabilities	-	-
	3,303	279
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	465,741	385,315

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	204,310	257,640	25.35	29.43	8,059,724	8,754,092
Series E	5,777	6,289	14.33	16.63	403,098	378,185
Series EF	1,339	1,602	15.51	17.90	86,336	89,516
Series F	37,824	26,779	19.24	22.21	1,965,650	1,205,471
Series I	193,327	65,917	40.45	46.38	4,779,743	1,421,126
Insight Series	395	460	29.87	34.51	13,203	13,346
Series O	14,438	17,141	24.17	27.74	597,367	617,922
Series P	8,330	9,485	14.94	17.16	557,438	552,817
Series W	1	2	15.17	17.42	89	89

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

# CI Select Global Equity Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	6,110	5,173
Interest for distribution purposes	93	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(4,567)	15,540
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(61,400)	8,499
<b>Total net gain (loss) on investments and derivatives</b>	<b>(59,764)</b>	<b>29,215</b>
Other income		
Foreign exchange gain (loss) on cash	1,877	192
Commitment fee income	-	-
Securities lending revenue (Note 6)	76	14
Fees rebate	70	75
<b>Total other income</b>	<b>2,023</b>	<b>281</b>
<b>Total income</b>	<b>(57,741)</b>	<b>29,496</b>
<b>Expenses</b>		
Management fees (Note 5)	2,496	2,764
Administration fees (Note 5)	315	336
Commissions and other portfolio transaction costs	466	297
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Service fees	4	-
Interest expense	3	-
Withholding taxes	485	447
Harmonized sales tax	289	323
Other expenses	-	1
<b>Total expenses</b>	<b>4,063</b>	<b>4,173</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(61,804)</b>	<b>25,323</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(33,467)	17,032	(4.09)	1.88	8,180,444
Series E	(890)	370	(2.25)	1.07	395,682	345,303
Series EF	(211)	107	(2.41)	1.25	87,340	86,472
Series F	(5,484)	1,660	(2.88)	1.49	1,901,671	1,115,045
Series I	(18,264)	4,268	(4.69)	3.29	3,896,929	1,296,121
Insight Series	(62)	39	(4.64)	2.39	13,294	16,312
Series O	(2,192)	1,321	(3.55)	2.05	616,790	646,166
Series P	(1,234)	528	(2.24)	1.23	550,332	431,050
Series W	-	(2)	(2.25)	(2.78)	89	656

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

# CI Select Global Equity Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	257,640	247,618	6,289	5,153	1,602	1,430
Increase (decrease) in net assets attributable to holders of redeemable units	(33,467)	17,032	(890)	370	(211)	107
<b>Distributions to holders of redeemable units</b>						
From net investment income	(55)	-	(8)	-	(1)	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(55)	-	(8)	-	(1)	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	7,186	10,291	452	174	1	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(26,994)	(18,345)	(66)	(93)	(52)	(171)
<b>Net increase (decrease) from redeemable unit transactions</b>	(19,808)	(8,054)	386	81	(51)	(171)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(53,330)	8,978	(512)	451	(263)	(64)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	204,310	256,596	5,777	5,604	1,339	1,366

  

	Series F		Series I		Insight Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	26,779	21,915	65,917	42,325	460	542
Increase (decrease) in net assets attributable to holders of redeemable units	(5,484)	1,660	(18,264)	4,268	(62)	39
<b>Distributions to holders of redeemable units</b>						
From net investment income	(13)	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(13)	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	18,243	2,536	157,030	22,753	1	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(1,701)	(1,439)	(11,356)	(1,520)	(4)	(75)
<b>Net increase (decrease) from redeemable unit transactions</b>	16,542	1,097	145,674	21,233	(3)	(74)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,045	2,757	127,410	25,501	(65)	(35)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	37,824	24,672	193,327	67,826	395	507

  

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	17,141	16,529	9,485	1,321	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	(2,192)	1,321	(1,234)	528	-	(2)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	699	125	1,284	7,518	-	138
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(1,210)	(910)	(1,205)	(314)	(1)	(136)
<b>Net increase (decrease) from redeemable unit transactions</b>	(511)	(785)	79	7,204	(1)	2
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,703)	536	(1,155)	7,732	(1)	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	14,438	17,065	8,330	9,053	1	1

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



# CI Select Global Equity Fund

Financial Statements (unaudited)

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

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

	Total Fund	
	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	385,315	336,834
Increase (decrease) in net assets attributable to holders of redeemable units	(61,804)	25,323
<b>Distributions to holders of redeemable units</b>		
From net investment income	(77)	-
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(77)	-
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	184,896	43,536
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(42,589)	(23,003)
<b>Net increase (decrease) from redeemable unit transactions</b>	142,307	20,533
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	80,426	45,856
<b>Net assets attributable to holders of redeemable units at the end of period</b>	465,741	382,690

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

# CI Select Global Equity Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(61,804)	25,323
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4,567	(15,540)
Unrealized foreign exchange (gain) loss on cash	(1,547)	(9)
Commissions and other portfolio transaction costs	466	297
Change in unrealized (appreciation) depreciation in value of investments and derivatives	61,400	(8,499)
Proceeds from sale and maturity of investments and derivatives	153,395	92,729
Purchase of investments and derivatives	(287,932)	(114,607)
(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	(55)	73
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	14	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	49	-
<b>Net cash from (used in) operating activities</b>	<b>(131,445)</b>	<b>(20,233)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(77)	-
Proceeds from issuance of redeemable units	165,984	37,357
Amounts paid on redemption of redeemable units	(23,515)	(16,873)
<b>Net cash from (used in) financing activities</b>	<b>142,392</b>	<b>20,484</b>
Unrealized foreign exchange gain (loss) on cash	1,547	9
Net increase (decrease) in cash	10,947	251
Cash (bank overdraft), beginning of period	11,311	9,230
<b>Cash (bank overdraft), end of period</b>	<b>23,805</b>	<b>9,490</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	5,570	4,667
Interest received, net of withholding tax*	93	3
Dividends paid*	-	-
Interest paid*	(3)	-
Tax recoverable (paid)	-	-

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

# CI Select Global Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A.</b>			
USD	123,308	Advanced Micro Devices Inc.	8,227,948	10,792,203	
USD	24,695	Alexandria Real Estate Equities Inc.	5,265,288	4,782,223	
USD	81,020	Alphabet Inc., Class C	10,655,274	10,760,816	
USD	63,900	Amazon.com Inc.	8,071,845	9,974,314	
USD	103,323	American Homes 4 Rent, Class A	4,884,929	4,682,815	
USD	71,309	Apartment Income REIT Corp.	4,285,853	3,804,174	
USD	84,839	Apple Inc.	11,955,692	16,195,982	
USD	143,693	AT&T Inc.	3,617,059	3,044,842	
USD	226,577	Bank of America Corp.	9,487,632	9,452,061	
USD	254,966	Burford Capital Ltd.	3,672,810	2,641,480	
USD	29,440	Cheniere Energy Inc.	5,037,710	6,747,053	
USD	67,757	Coca-Cola Co. (The)	4,995,805	5,243,255	
USD	26,304	CVS Health Corp.	3,365,959	3,465,272	
USD	13,102	Danaher Corp.	4,101,431	4,674,648	
USD	17,888	Dollar General Corp.	5,207,362	5,926,842	
USD	117,920	East West Bancorp Inc.	10,427,817	10,936,352	
USD	37,703	Edwards Lifesciences Corp.	4,474,543	4,303,456	
USD	17,558	Eli Lilly and Co.	5,670,651	7,842,448	
USD	165,407	Equitable Holdings Inc.	5,185,057	6,020,579	
USD	35,586	Fidelity National Information Services Inc.	4,849,127	3,714,773	
USD	16,420	Honeywell International Inc.	3,485,758	3,787,175	
USD	109,058	Host Hotels & Resorts Inc.	2,524,346	2,392,279	
USD	7,728	Humana Inc.	4,230,751	5,179,439	
USD	31,853	Johnson & Johnson	6,605,534	7,187,863	
USD	19,457	JPMorgan Chase & Co.	3,406,803	2,808,639	
USD	10,826	Mastercard Inc., Class A	4,694,871	4,252,161	
USD	19,013	McDonald's Corp.	4,899,057	6,060,065	
USD	70,134	Micron Technology Inc.	7,300,003	4,853,668	
USD	50,043	Microsoft Corp.	11,874,180	16,099,654	
USD	56,591	Mondelez International Inc., Class A	3,768,402	4,286,170	
CHF	35,570	Nestlé SA, Registered	4,318,069	5,332,254	
USD	37,698	NVIDIA Corp.	5,798,277	6,321,279	
USD	79,077	OGE Energy Corp.	3,763,962	3,982,636	
USD	31,591	Procter & Gamble Co. (The)	5,402,352	5,509,326	
USD	33,305	Prologis Inc.	4,428,218	4,674,196	
USD	35,463	Quanta Services Inc.	3,239,452	6,240,430	
HKD	2,013,828	Samsonite International SA	5,289,648	6,740,410	
USD	21,767	Sempra Energy	3,823,842	4,508,373	
USD	17,880	Stryker Corp.	5,029,858	5,002,442	
USD	11,542	SVB Financial Group	7,740,691	5,353,522	
USD	181,159	Synchrony Financial	7,882,156	7,054,378	
USD	10,922	Thermo Fisher Scientific Inc.	6,256,037	7,652,029	
USD	13,635	UnitedHealth Group Inc.	5,815,266	9,512,281	
USD	228,309	US Foods Holding Corp.	10,442,675	8,338,505	
USD	110,801	VICI Properties Inc.	4,264,431	4,568,691	
USD	7,833	Visa Inc., Class A	2,091,568	1,922,193	
USD	16,748	Waste Connections Inc.	2,743,643	3,126,212	
USD	117,304	Williams Cos. Inc. (The)	4,308,582	4,639,145	
USD	17,387	Zoetis Inc.	4,085,202	3,561,560	
			<b>272,953,426</b>	<b>295,952,563</b>	<b>63.53</b>
		<b>CANADA</b>			
	46,067	Agnico Eagle Mines Ltd.	3,010,058	2,688,470	
	55,545	Canadian Pacific Railway Ltd.	5,047,364	5,121,804	
	424,612	Cenovus Energy Inc.	8,674,011	9,010,268	

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

# CI Select Global Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA (cont'd)</b>					
	43,650	Nutrien Ltd.	4,618,628	5,028,480	
	138,580	TELUS Corp.	4,125,158	3,801,249	
			<b>25,475,219</b>	<b>25,650,271</b>	<b>5.50</b>
<b>CHINA</b>					
HKD	216,534	Alibaba Group Holding Ltd.	3,781,550	2,970,268	
USD	50,978	JD.com Inc.	3,862,114	3,542,049	
CNY	11,100	Kweichow Moutai Co., Ltd.	3,883,001	4,048,823	
USD	162,450	NIO	4,764,817	3,538,793	
CNY	1,909,800	SANY Heavy Industry Co. Ltd.	6,470,639	5,163,704	
			<b>22,762,121</b>	<b>19,263,637</b>	<b>4.14</b>
<b>U.K.</b>					
GBP	37,825	AstraZeneca PLC	5,333,642	5,801,255	
GBP	81,029	Diageo PLC	4,006,473	4,745,917	
GBP	10,629,477	Lloyds Banking Group PLC	7,908,173	6,785,616	
USD	16,022	SciON Tech Growth I, Warrants (01 November 2025)	-	664	
			<b>17,248,288</b>	<b>17,333,452</b>	<b>3.72</b>
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	139,107	iShares MSCI Emerging Markets ETF	7,576,734	6,702,382	
USD	196,863	Xtrackers Harvest CSI 300 China A-Shares ETF	7,631,848	7,366,766	
			<b>15,208,582</b>	<b>14,069,148</b>	<b>3.02</b>
<b>NETHERLANDS</b>					
GBP	383,881	Shell PLC	10,631,332	13,301,020	2.86
<b>FRANCE</b>					
EUR	5,860	LVMH Moet Hennessy Louis Vuitton SE	4,599,751	4,842,438	
EUR	55,259	Safran SA	7,924,717	7,032,813	
			<b>12,524,468</b>	<b>11,875,251</b>	<b>2.55</b>
<b>HONG KONG</b>					
HKD	187,070	AIA Group Ltd.	2,453,338	2,154,603	
GBP	611,154	Prudential PLC (GBP)	11,304,678	8,425,058	
			<b>13,758,016</b>	<b>10,579,661</b>	<b>2.27</b>
<b>JAPAN</b>					
JPY	69,184	Hitachi Ltd.	4,741,262	4,037,163	
JPY	9,050	Keyence Corp.	3,752,402	4,137,417	
			<b>8,493,664</b>	<b>8,174,580</b>	<b>1.76</b>
<b>GERMANY</b>					
EUR	162,604	Deutsche Telekom AG, Registered	4,346,359	3,850,549	
EUR	15,778	Siemens AG, Registered	2,994,042	2,161,645	
EUR	50,913	Vantage Towers AG	1,891,789	1,829,286	
			<b>9,232,190</b>	<b>7,841,480</b>	<b>1.68</b>
<b>SWITZERLAND</b>					
CHF	265,464	UBS Group AG, Registered	5,789,224	5,379,511	1.16
<b>SINGAPORE</b>					
EUR	118,736	STMicroelectronics NV	5,079,751	5,183,186	1.11
<b>ZAMBIA</b>					
	191,673	First Quantum Minerals Ltd.	6,293,946	4,494,732	0.97
<b>INDONESIA</b>					
IDR	8,821,776	PT Telkom Indonesia (Persero) TBK	3,221,172	3,569,160	0.77
<b>BRAZIL</b>					
BRL	1,614,775	Raizen SA, Preferred	2,733,760	1,732,569	0.37

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

# CI Select Global Equity Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>PERU</b>					
USD	7,647	Intercorp Financial Services Inc.	310,817	211,897	0.05
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>431,715,976</b>	<b>444,612,118</b>	<b>95.46</b>
Commissions and other portfolio transaction costs			(458,414)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>431,257,562</b>	<b>444,612,118</b>	<b>95.46</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(3,025,518)	(0.65)
<b>Total Investment Portfolio</b>			<b>431,257,562</b>	<b>441,586,600</b>	<b>94.81</b>
Other Net Assets (Liabilities)				24,154,339	5.19
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>465,740,939</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	564,329	USD	439,492	1.28	(42,795)
Bank of Montreal	A-1	October 21, 2022	CAD	2,818,774	USD	2,165,764	1.30	(173,064)
Bank of Montreal	A-1	October 22, 2022	CAD	2,270,227	USD	1,767,938	1.28	(171,979)
Canadian Imperial Bank of Commerce	A-1	October 23, 2022	CAD	1,129,496	USD	860,388	1.31	(59,065)
Canadian Imperial Bank of Commerce	A-1	October 24, 2022	CAD	2,828,779	USD	2,197,298	1.29	(206,538)
Canadian Imperial Bank of Commerce	A-1	October 25, 2022	CAD	2,216,053	USD	1,688,473	1.31	(115,623)
Citigroup Inc.	A-2	October 26, 2022	CAD	3,414,276	USD	2,621,889	1.30	(207,664)
Citigroup Inc.	A-2	October 27, 2022	CAD	2,269,503	USD	1,767,938	1.28	(172,704)
Citigroup Inc.	A-2	October 28, 2022	CAD	2,775,811	USD	2,113,431	1.31	(142,705)
HSBC Holdings PLC	A-2	October 29, 2022	CAD	2,821,464	USD	2,165,764	1.30	(170,374)
HSBC Holdings PLC	A-2	October 30, 2022	CAD	2,217,403	USD	1,688,473	1.31	(114,272)
JPMorgan Chase & Co.	A-2	October 31, 2022	CAD	2,821,373	USD	2,165,764	1.30	(170,465)
JPMorgan Chase & Co.	A-2	November 1, 2022	CAD	2,275,010	USD	1,767,938	1.29	(167,197)
Morgan Stanley	A-2	November 2, 2022	CAD	2,814,486	USD	2,165,764	1.30	(177,352)
Morgan Stanley	A-2	November 3, 2022	CAD	3,631,883	USD	2,828,702	1.28	(275,646)
Royal Bank of Canada	A-1+	November 4, 2022	CAD	2,274,851	USD	1,767,938	1.29	(167,356)
Royal Bank of Canada	A-1+	November 5, 2022	CAD	1,667,814	USD	1,266,354	1.32	(80,942)
Royal Bank of Canada	A-1+	November 6, 2022	CAD	2,778,434	USD	2,110,591	1.32	(136,160)
Toronto-Dominion Bank	A-1+	November 7, 2022	CAD	1,817,243	USD	1,414,351	1.28	(136,522)
Toronto-Dominion Bank	A-1+	November 8, 2022	CAD	1,816,670	USD	1,414,351	1.28	(137,095)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,025,518)</b>

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

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(3,026)	-	-	(3,026)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,026)	-	-	(3,026)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	516	(15)	-	501
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	516	(15)	-	501
Derivative liabilities - Foreign currency forward contracts	(15)	15	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(15)	15	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
Xtrackers Harvest CSI 300 China A-Shares ETF	2,357,899	7,367	0.3
iShares MSCI Emerging Markets ETF	32,284,311	6,702	-

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
iShares MSCI Emerging Markets ETF	36,902,059	3,647	-

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

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	453	287
Soft dollar commissions <sup>†</sup>	128	120

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	8,754,092	9,219,183	378,185	339,976	89,516	88,639	1,205,471	1,093,041
Redeemable units issued for cash	264,156	365,178	29,275	11,547	56	-	842,758	119,491
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(958,524)	(646,405)	(4,362)	(5,814)	(3,236)	(9,889)	(82,579)	(67,667)
<b>Number of redeemable units at the end of period</b>	<b>8,059,724</b>	<b>8,937,956</b>	<b>403,098</b>	<b>345,709</b>	<b>86,336</b>	<b>78,750</b>	<b>1,965,650</b>	<b>1,144,865</b>

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,421,126	1,014,317	13,346	17,403	617,922	662,241	552,817	85,601
Redeemable units issued for cash	3,625,922	522,188	-	37	26,936	4,802	79,337	472,321
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(267,305)	(34,380)	(143)	(2,312)	(47,491)	(34,650)	(74,716)	(15,143)
<b>Number of redeemable units at the end of period</b>	<b>4,779,743</b>	<b>1,502,125</b>	<b>13,203</b>	<b>15,128</b>	<b>597,367</b>	<b>632,393</b>	<b>557,438</b>	<b>542,779</b>

	Series W	
	2022	2021
<b>Number of redeemable units at the beginning of period</b>	89	88
Redeemable units issued for cash	-	8,520
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(8,520)
<b>Number of redeemable units at the end of period</b>	<b>89</b>	<b>88</b>

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

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

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

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	12,777
Collateral (non-cash)	-	13,032

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	101	16
Charges	(25)	(2)
Securities lending revenue	76	14
<b>Charges as a % of gross securities lending revenue</b>	<b>24.9</b>	<b>12.5</b>

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



# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	56.96
U.K.	8.21
Canada	7.66
Switzerland	4.07
Japan	3.17
Other Net Assets (Liabilities)	3.05
Netherlands	2.52
Germany	2.12
Luxembourg	1.03
Exchange-Traded Fund(s)	0.95
France	0.91
Austria	0.85
Sweden	0.80
Hong Kong	0.79
Italy	0.75
Guernsey	0.74
Norway	0.71
Indonesia	0.63
Ireland	0.61
Mexico	0.60
Bermuda	0.59
China	0.56
Brazil	0.54
Cayman Islands	0.40
Panama	0.33
Portugal	0.32
Foreign Currency Forward Contract(s)	0.13
Israel	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

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

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AA/Aa/A+	0.1
Not Rated	0.5
<b>Total</b>	<b>0.6</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$44,461,000 (March 31, 2022 - \$37,306,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	329,385	(50,249)	279,136	59.9
British Pound	39,076	-	39,076	8.4
Euro	24,900	-	24,900	5.3
Hong Kong Dollar	11,865	-	11,865	2.5
Swiss Franc	10,712	-	10,712	2.3
Chinese Renminbi	9,213	-	9,213	2.0
Japanese Yen	8,216	-	8,216	1.8
Indonesian Rupiah	3,569	-	3,569	0.8
Brazilian Real	1,733	-	1,733	0.4
Indian Rupee	2	-	2	0.0
<b>Total</b>	<b>438,671</b>	<b>(50,249)</b>	<b>388,422</b>	<b>83.4</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	240,793	(36,006)	204,787	53.1
British Pound	33,974	-	33,974	8.8
Euro	31,153	-	31,153	8.1
Swiss Franc	15,684	-	15,684	4.1
Japanese Yen	12,242	-	12,242	3.2
Hong Kong Dollar	6,993	-	6,993	1.8
Swedish Krona	3,087	-	3,087	0.8
Norwegian Krone	2,738	-	2,738	0.7
Indonesian Rupiah	2,441	-	2,441	0.6
Mexican Peso	2,293	-	2,293	0.6
Danish Krone	2,156	-	2,156	0.6
Brazilian Real	2,069	-	2,069	0.5
Indian Rupee	31	-	31	0.0
Korean Won	5	-	5	0.0
<b>Total</b>	<b>355,659</b>	<b>(36,006)</b>	<b>319,653</b>	<b>82.9</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

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

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$38,842,000 (March 31, 2022 - \$31,965,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	430,543	-	-	430,543
Exchange-Traded Fund(s)	14,069	-	-	14,069
Foreign currency forward contract(s), net	-	(3,026)	-	(3,026)
<b>Total</b>	<b>444,612</b>	<b>(3,026)</b>	<b>-</b>	<b>441,586</b>

### Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	369,416	-	-	369,416
Exchange-Traded Fund(s)	3,647	-	-	3,647
Foreign currency forward contract(s), net	-	501	-	501
<b>Total</b>	<b>373,063</b>	<b>501</b>	<b>-</b>	<b>373,564</b>

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

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

# CI Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,395,245	2,339,116
Investments pledged as collateral	-	-
Cash	49,514	119,447
Unrealized gain on futures and foreign currency forward contracts	2,091	5,938
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	6
Fees rebate receivable	55	389
Cash collateral on deposit for short sale	-	-
Dividends receivable	2,702	2,580
Interest receivable	6,523	4,518
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	21,768	2,168
Receivable for unit subscriptions	1,754	1,553
	2,479,653	2,475,715
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	18,575	336
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	19,782	3,470
Payable for unit redemptions	752	1,699
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	39,109	5,505
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	2,440,544	2,470,210

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	917,798	1,103,914	16.54	18.84	55,502,837	58,603,814
Series AT6	319	320	5.91	6.96	53,944	45,986
Series D	3,476	4,323	10.94	12.44	317,685	347,574
Series E	44,016	51,607	9.28	10.56	4,743,276	4,887,591
Series EF	2,376	2,713	9.24	10.46	257,147	259,417
Series F	86,142	68,524	10.74	12.17	8,021,087	5,631,970
Series I	1,035,682	994,591	9.54	10.77	108,519,369	92,314,263
Series O	53,742	63,734	10.23	11.54	5,253,766	5,524,517
Series P	2,106	2,108	9.44	10.64	223,071	198,045
Series PP	698	-	8.92	-	78,246	-
Series U	71,934	87,720	11.94	13.60	6,024,964	6,451,418
Series Y	24,938	-	8.88	-	2,809,474	-
Series Z	74,307	90,656	10.81	12.30	6,875,226	7,373,313
Series ZZ	123,010	-	8.83	-	13,931,057	-

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

# CI Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	22,311	23,450
Interest for distribution purposes	12,919	8,282
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	2,808	94,017
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(343,798)	17,869
<b>Total net gain (loss) on investments and derivatives</b>	<b>(305,760)</b>	<b>143,618</b>
Other income		
Foreign exchange gain (loss) on cash	2,747	(1,143)
Commitment fee income	-	-
Securities lending revenue (Note 6)	348	274
Fees rebate	914	703
<b>Total other income</b>	<b>4,009</b>	<b>(166)</b>
<b>Total income</b>	<b>(301,751)</b>	<b>143,452</b>
<b>Expenses</b>		
Management fees (Note 5)	13,741	13,982
Administration fees (Note 5)	1,479	1,486
Commissions and other portfolio transaction costs	564	735
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	4	-
Withholding taxes	1,108	664
Harmonized sales tax	1,608	1,628
Other expenses	-	5
<b>Total expenses</b>	<b>18,507</b>	<b>18,503</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(320,258)</b>	<b>124,949</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(130,135)	55,174	(2.30)	0.94	56,699,779
Series AT6	(40)	17	(0.87)	0.40	46,257	42,821
Series D	(486)	245	(1.50)	0.64	322,231	379,935
Series E	(6,137)	2,532	(1.28)	0.54	4,821,056	4,670,451
Series EF	(313)	148	(1.21)	0.60	258,100	247,287
Series F	(10,857)	3,384	(1.40)	0.67	7,736,062	5,106,102
Series I	(123,707)	50,436	(1.15)	0.67	106,931,927	75,196,569
Series O	(7,003)	3,783	(1.30)	0.71	5,384,283	5,332,215
Series P	(250)	101	(1.17)	0.64	214,301	160,898
Series PP	(93)	-	(1.05)	-	89,364	-
Series U	(10,251)	4,442	(1.66)	0.68	6,171,112	6,583,995
Series Y	(3,313)	-	(1.13)	-	2,937,818	-
Series Z	(10,540)	4,687	(1.49)	0.62	7,074,126	7,528,594
Series ZZ	(17,133)	-	(1.18)	-	14,544,790	-

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

# CI Canadian Balanced Fund

Financial Statements (unaudited)

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

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

	Series A		Series AT6		Series D	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,103,914	1,113,934	320	337	4,323	4,796
Increase (decrease) in net assets attributable to holders of redeemable units	(130,135)	55,174	(40)	17	(486)	245
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	(10)	(9)	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(10)	(9)	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	29,665	30,886	61	-	15	4
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-
Redemption of redeemable units	(85,646)	(87,314)	(12)	(84)	(376)	(327)
<b>Net increase (decrease) from redeemable unit transactions</b>	(55,981)	(56,428)	49	(84)	(361)	(323)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(186,116)	(1,254)	(1)	(76)	(847)	(78)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	917,798	1,112,680	319	261	3,476	4,718

  

	Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	51,607	49,277	2,713	2,697	68,524	60,429
Increase (decrease) in net assets attributable to holders of redeemable units	(6,137)	2,532	(313)	148	(10,857)	3,384
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,521	563	-	3	32,486	4,516
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-
Redemption of redeemable units	(2,975)	(2,310)	(24)	(269)	(4,011)	(3,353)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,454)	(1,747)	(24)	(266)	28,475	1,163
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(7,591)	785	(337)	(118)	17,618	4,547
<b>Net assets attributable to holders of redeemable units at the end of period</b>	44,016	50,062	2,376	2,579	86,142	64,976

  

	Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	994,591	819,360	63,734	61,459	2,108	1,672
Increase (decrease) in net assets attributable to holders of redeemable units	(123,707)	50,436	(7,003)	3,783	(250)	101
<b>Distributions to holders of redeemable units</b>						
From net investment income	(3,055)	-	(88)	-	(2)	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(3,055)	-	(88)	-	(2)	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	187,222	15,328	1,702	838	348	100
Reinvestment of distributions to holders of redeemable units	3,055	-	88	-	2	-
Acquisition of assets from terminated funds	68,344	-	-	-	-	-
Redemption of redeemable units	(90,768)	(57,175)	(4,691)	(4,051)	(100)	(38)
<b>Net increase (decrease) from redeemable unit transactions</b>	167,853	(41,847)	(2,901)	(3,213)	250	62
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	41,091	8,589	(9,992)	570	(2)	163
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,035,682	827,949	53,742	62,029	2,106	1,835

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

# CI Canadian Balanced Fund

Financial Statements (unaudited)

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

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

	Series PP		Series U		Series Y	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	87,720	89,988	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(93)	-	(10,251)	4,442	(3,313)	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1	-	443	766	62	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Acquisition of assets from terminated funds	951	-	-	-	30,576	-
Redemption of redeemable units	(161)	-	(5,978)	(5,141)	(2,387)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	791	-	(5,535)	(4,375)	28,251	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	698	-	(15,786)	67	24,938	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	698	-	71,934	90,055	24,938	-

  

	Series Z		Series ZZ		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	90,656	92,910	-	-	2,470,210	2,296,859
Increase (decrease) in net assets attributable to holders of redeemable units	(10,540)	4,687	(17,133)	-	(320,258)	124,949
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	(3,145)	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(10)	(9)
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(3,155)	(9)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	297	272	656	-	254,479	53,276
Reinvestment of distributions to holders of redeemable units	-	-	-	-	3,145	-
Acquisition of assets from terminated funds	-	-	153,674	-	253,545	-
Redemption of redeemable units	(6,106)	(4,124)	(14,187)	-	(217,422)	(164,186)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,809)	(3,852)	140,143	-	293,747	(110,910)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(16,349)	835	123,010	-	(29,666)	14,030
<b>Net assets attributable to holders of redeemable units at the end of period</b>	74,307	93,745	123,010	-	2,440,544	2,310,889

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

# CI Canadian Balanced Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(320,258)	124,949
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,808)	(94,017)
Unrealized foreign exchange (gain) loss on cash	(2,743)	(1,598)
Commissions and other portfolio transaction costs	564	735
Change in unrealized (appreciation) depreciation in value of investments and derivatives	343,798	(17,869)
Proceeds from sale and maturity of investments and derivatives	768,233	761,288
Purchase of investments and derivatives	(903,041)	(700,865)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	5	1
(Increase) decrease in dividends receivable	(122)	1,401
(Increase) decrease in interest receivable	(2,005)	281
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	334	(10)
<b>Net cash from (used in) operating activities</b>	<b>(118,043)</b>	<b>74,296</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(10)	(9)
Proceeds from issuance of redeemable units	216,642	36,304
Amounts paid on redemption of redeemable units	(180,733)	(147,693)
Acquisition of assets from terminated funds	9,468	-
<b>Net cash from (used in) financing activities</b>	<b>45,367</b>	<b>(111,398)</b>
Unrealized foreign exchange gain (loss) on cash	2,743	1,598
Net increase (decrease) in cash	(72,676)	(37,102)
Cash (bank overdraft), beginning of period	119,447	189,378
<b>Cash (bank overdraft), end of period</b>	<b>49,514</b>	<b>153,874</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	21,227	24,106
Interest received, net of withholding tax*	10,788	8,551
Dividends paid*	-	-
Interest paid*	4	-
Tax recoverable (paid)	-	-

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

# CI Canadian Balanced Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	2,510,000	Aviva PLC 4%, October 02, 2030	2,484,013	2,239,479	
	208,207	Bank of America Corp.	8,858,044	8,685,717	
	2,210,000	Bank of America Corp., 2.932%, April 25, 2025	2,264,004	2,134,587	
	1,890,000	Bank of America Corp., 3.615%, March 16, 2028	1,886,152	1,761,019	
USD	1,960,000	Bank of America Corp., 6.125%, December 31, 2049	2,473,623	2,565,303	
	971,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	963,998	856,125	
	940,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	940,000	895,339	
	345,369	Bank of Montreal	40,405,230	41,813,825	
	5,500,000	Bank of Montreal 3.19%, March 01, 2028	5,392,561	5,125,223	
	2,785,000	Bank of Montreal 4.309%, June 01, 2027	2,785,000	2,704,281	
	853,000	Bank of Montreal 5.625%, May 26, 2082	856,258	799,476	
	1,500,000	Bank of Montreal 7.325%, November 26, 2082	1,500,000	1,494,348	
	6,000,000	Bank of Montreal 7.373%, December 31, 2049	6,000,000	6,070,422	
	1,494,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	1,489,798	1,366,493	
	1,170,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	1,162,213	1,078,117	
	35,500	Bank of Montreal, Preferred 3.9%, Series 29	802,990	706,095	
	9,300	Bank of Montreal, Preferred 4%, Series 27	207,576	187,953	
	2,345,000	Bank of Nova Scotia 7.023%, July 27, 2082	2,345,000	2,327,557	
	2,892,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	3,218,900	2,859,743	
	1,482,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,672,916	1,545,032	
	515,337	Brookfield Asset Management Inc., Class A	34,676,760	29,121,694	
	711,000	Canada Life Capital Trust 7.529%, June 30, 2032	1,008,680	830,754	
	291,032	Canadian Imperial Bank of Commerce	18,576,361	17,595,795	
	947,000	Canadian Imperial Bank of Commerce 2.35%, August 28, 2024	942,780	902,580	
	1,430,000	Canadian Imperial Bank of Commerce 2.97%, July 11, 2023	1,449,344	1,413,144	
	1,217,000	Canadian Imperial Bank of Commerce 3.3%, May 26, 2025	1,268,326	1,177,626	
	725,000	Canadian Imperial Bank of Commerce 4.375%, October 28, 2080	722,867	669,357	
	2,240,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	2,236,573	2,231,508	
	3,000,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	3,000,000	3,016,590	
	2,122,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	2,112,499	1,771,398	
	670,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	668,747	665,764	
	216,070	Canadian Western Bank	8,302,078	4,859,414	
	1,882,000	Canadian Western Bank 1.926%, April 16, 2026	1,870,643	1,679,876	
	1,937,000	Canadian Western Bank 2.606%, January 30, 2025	1,940,333	1,822,912	
	1,347,000	Canadian Western Bank 3.668%, June 11, 2029	1,345,786	1,299,450	
	798,000	Canadian Western Bank 5.146%, September 02, 2027	798,000	792,430	
	837,000	CARDS II Trust 2.809%, January 15, 2025	837,000	785,869	
	598,000	CARDS II Trust 3.609%, January 15, 2025	598,000	564,224	
	1,020,000	CARDS II Trust 4.331%, May 15, 2025	1,020,000	1,002,648	
	1,318,000	Citigroup Inc., 4.09%, June 09, 2025	1,368,424	1,272,574	
	610,000	Eagle Credit Card Trust 3.042%, July 17, 2023	610,000	601,602	
	209,677	East West Bancorp Inc.	18,526,214	19,446,236	
	1,331,000	Equitable Bank 1.876%, November 26, 2025	1,315,477	1,187,341	
	1,286,000	Equitable Bank 3.362%, March 02, 2026	1,282,858	1,194,018	
	215,452	Equitable Holdings Inc.	8,489,854	7,842,140	
	73,915	Fairfax Financial Holdings Ltd., Sub-Voting Shares	42,459,463	46,632,234	
	704,508	Fiera Capital Corp.	7,923,134	6,122,175	
	1,980,000	Fortified Trust 1.964%, October 23, 2026	1,980,000	1,762,338	
	1,355,000	Fortified Trust 2.558%, March 23, 2024	1,362,318	1,309,507	
	1,810,000	Fortified Trust 4.46%, June 23, 2025	1,809,855	1,778,443	
	795,000	Glacier Credit Card Trust 1.388%, September 22, 2025	795,000	715,923	
	480,000	Glacier Credit Card Trust 2.438%, September 22, 2025	480,000	437,621	
	889,000	Glacier Credit Card Trust 3.43%, June 06, 2024	886,662	856,560	
	1,665,000	Glacier Credit Card Trust 4.138%, September 20, 2023	1,687,904	1,637,749	
	1,958,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	1,877,022	1,562,890	

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



# CI Canadian Balanced Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS (cont'd)</b>			
	1,020,000	HSBC Bank Canada 2.542%, January 31, 2023	1,026,080	1,014,419	
	1,940,000	HSBC Bank Canada 3.245%, September 15, 2023	1,979,559	1,909,908	
	995,000	HSBC Holdings PLC 3.196%, December 05, 2023	1,006,408	972,124	
	136,783	iA Financial Corp., Inc.	10,218,374	9,600,799	
	1,200,000	IGM Financial Inc., 4.56%, January 25, 2047	1,299,140	1,092,086	
	1,554,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	1,501,114	1,282,149	
	54,855	Intact Financial Corp.	9,574,733	10,723,604	
	2,015,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	1,988,221	1,759,449	
USD	2,121,000	JPMorgan Chase & Co., 6.75%, August 29, 2049	2,696,365	2,904,268	
USD	525,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	232,582	568,201	
	7,787,111	Lloyds Banking Group PLC	6,888,367	4,971,135	
	943,000	Manulife Bank of Canada 1.337%, February 26, 2026	937,132	836,804	
	2,053,000	Manulife Bank of Canada 2.844%, January 12, 2023	2,075,551	2,045,448	
	3,579,872	Manulife Financial Corp.	80,582,726	77,611,625	
	1,023,000	Manulife Financial Corp., 2.237%, May 12, 2030	1,018,842	945,993	
	2,000,000	Manulife Financial Corp., 7.117%, June 09, 2082	2,004,480	1,992,035	
	663,000	Master Credit Card Trust II 3.391%, December 21, 2023	663,000	651,132	
	1,080,000	Master Credit Card Trust II 4.473%, December 21, 2023	1,080,000	1,054,210	
	1,077,000	Metropolitan Life Global Funding I Inc., 3.394%, April 09, 2030	1,072,249	968,132	
	112,807	National Bank of Canada	11,264,840	9,766,830	
	1,158,102	Northwestconnect Group Partnership 5.95%, April 30, 2041	1,334,107	1,235,954	
	273,312	Power Corporation of Canada	10,519,473	8,508,203	
	1,409,000	Power Corporation of Canada 4.455%, July 27, 2048	1,507,814	1,261,783	
	874,000	Power Corporation of Canada 4.81%, January 31, 2047	953,261	826,464	
	1,577,000	Power Corporation of Canada 8.57%, April 22, 2039	2,421,515	2,117,996	
	140,101	Royal Bank of Canada	17,635,704	17,424,361	
	1,000,000	Royal Bank of Canada 1.833%, July 31, 2028	886,058	841,612	
	1,375,000	Royal Bank of Canada 1.936%, May 01, 2025	1,370,023	1,275,366	
	1,256,000	Royal Bank of Canada 2.352%, July 02, 2024	1,254,517	1,203,088	
	544,000	Royal Bank of Canada, FRN, 2.088%, June 30, 2030	541,455	497,261	
	1,804,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	1,792,233	1,579,513	
	1,042,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	1,040,994	985,459	
	1,000,000	Royal Bank of Canada, FRN, 3.65%, November 24, 2081	880,819	797,239	
	935,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	919,847	843,111	
	2,805,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	2,657,470	2,305,079	
	1,205,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	1,199,546	1,118,729	
	85,000	Royal Bank of Canada, Preferred 3.9%, Series BB	1,871,700	1,671,950	
	1,250,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	1,239,616	1,038,978	
	1,870,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	1,857,762	1,571,573	
	2,027,568	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	2,101,867	1,960,147	
	2,024,000	Sun Life Capital Trust 7.093%, June 30, 2052	2,691,822	2,196,922	
	192,159	Sun Life Financial Inc.	13,251,864	10,555,294	
	967,000	Sun Life Financial Inc., 3.05%, September 19, 2028	980,324	945,969	
	934,000	Sun Life Financial Inc., FRN, 3.6%, June 30, 2081	926,234	761,328	
	11,251	SVB Financial Group	7,390,555	5,218,544	
	227,904	Synchrony Financial	10,380,673	8,874,634	
	708,807	The Bank of Nova Scotia	52,851,862	46,568,620	
	1,818,000	The Bank of Nova Scotia 1.85%, November 02, 2026	1,806,736	1,609,331	
	1,270,000	The Bank of Nova Scotia 2.36%, November 08, 2022	1,275,732	1,268,250	
	1,125,000	The Bank of Nova Scotia 3.89%, January 18, 2029	1,147,770	1,103,163	
	983,229	THP Partnership 4.394%, October 31, 2046	1,052,960	929,052	
	124,682	Toronto-Dominion Bank	9,195,340	10,563,059	
	680,000	Toronto-Dominion Bank 1.943%, March 13, 2025	677,580	633,307	
	3,906,000	Toronto-Dominion Bank 2.26%, January 07, 2027	3,802,003	3,498,600	
	2,076,000	Toronto-Dominion Bank 3.06%, January 26, 2032	2,079,779	1,876,857	

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

# CI Canadian Balanced Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS (cont'd)</b>				
1,505,000	Toronto-Dominion Bank 3.105%, April 22, 2030	1,495,662	1,419,500	
2,290,000	Toronto-Dominion Bank 4.21%, June 01, 2027	2,290,000	2,216,010	
2,618,000	Toronto-Dominion Bank 4.859%, March 04, 2031	2,860,445	2,562,209	
1,470,000	Toronto-Dominion Bank 5.75%, December 31, 2049	1,470,000	1,342,576	
6,000,000	Toronto-Dominion Bank 7.232%, December 31, 2049	6,000,000	6,041,004	
3,800,000	Toronto-Dominion Bank 7.283%, October 31, 2082	3,800,000	3,788,439	
2,349,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	2,267,836	1,880,308	
65,000	Toronto-Dominion Bank, Preferred 3.9%, Series 1	1,402,050	1,294,150	
78,000	Toronto-Dominion Bank, Preferred 5.1%, Series 24	1,950,000	1,860,300	
2,115,000	Wells Fargo & Co., 2.568%, May 01, 2026	2,104,015	1,973,671	
493,000	Wells Fargo & Co., 3.184%, February 08, 2024	492,600	480,339	
1,206,000	WTH Car Rental ULC 2.781%, July 20, 2024	1,211,153	1,161,944	
		<b>593,887,777</b>	<b>558,136,115</b>	<b>22.86</b>
<b>CANADIAN GOVERNMENT BONDS</b>				
12,000,000	Canada Housing Trust No.1, 0.95%, June 15, 2025	11,131,560	11,122,210	
12,075,000	Canada Housing Trust No.1, 1.25%, June 15, 2026	12,053,748	11,053,886	
3,513,000	Government of Canada 0.25%, March 01, 2026	3,275,049	3,144,936	
3,000,000	Government of Canada 0.5%, December 01, 2030	2,424,480	2,420,587	
21,070,000	Government of Canada 0.5%, September 01, 2025	19,349,541	19,263,147	
4,295,000	Government of Canada 0.75%, February 01, 2024	4,137,619	4,123,228	
5,281,000	Government of Canada 1%, September 01, 2026	4,881,462	4,809,588	
8,804,000	Government of Canada 1.25%, June 01, 2030	7,888,900	7,644,420	
1,728,000	Government of Canada 1.25%, March 01, 2025	1,645,745	1,630,402	
6,499,000	Government of Canada 1.25%, March 01, 2027	6,026,459	5,937,073	
32,540,000	Government of Canada 1.5%, December 01, 2031	28,834,894	28,226,607	
962,000	Government of Canada 1.5%, June 01, 2026	907,875	897,481	
90,109,000	Government of Canada 1.5%, June 01, 2031	84,828,675	78,557,641	
10,000,000	Government of Canada 1.5%, May 01, 2024	9,685,300	9,645,729	
4,237,000	Government of Canada 1.5%, September 01, 2024	4,082,265	4,062,982	
8,238,000	Government of Canada 1.75%, December 01, 2053	6,083,563	6,047,915	
61,224,000	Government of Canada 2%, December 01, 2051	54,211,868	48,329,479	
175,000	Government of Canada 2%, June 01, 2028	164,364	163,844	
50,615,000	Government of Canada 2%, June 01, 2032	46,218,670	45,749,308	
3,562,000	Government of Canada 2.25%, June 01, 2025	3,654,184	3,439,539	
414,000	Government of Canada 2.25%, March 01, 2024	406,342	405,072	
1,726,000	Government of Canada 2.5%, June 01, 2024	1,751,225	1,690,951	
5,982,000	Government of Canada 4%, June 01, 2041	7,478,700	6,631,797	
323,000	Government of Canada 5%, June 01, 2037	462,620	387,921	
417,000	Government of Canada 5.75%, June 01, 2033	539,601	512,875	
5,050,000	Government of Canada 7.40635%, December 01, 2026	10,386,312	9,771,396	
		<b>332,511,021</b>	<b>315,670,014</b>	<b>12.93</b>
<b>ENERGY</b>				
3,205	Altera Infrastructure L.P., Preferred 8.50%, Series B	17,123	-	
15,858	Altera Infrastructure L.P., Preferred 8.875%, Series E	92,698	-	
395,023	ARC Resources Ltd.	3,888,748	6,553,432	
993,000	ARC Resources Ltd., 3.465%, March 10, 2031	986,631	861,887	
1,790,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	1,789,552	1,830,701	
763,309	Canadian Natural Resources Ltd.	35,773,538	49,080,769	
1,931,492	Cenovus Energy Inc.	31,025,644	40,986,260	
2,636,000	Cenovus Energy Inc., 3.5%, February 07, 2028	2,614,137	2,454,117	
920,301	Enbridge Inc.	44,658,568	47,137,817	
1,327,000	Enbridge Inc., 3.95%, November 19, 2024	1,398,682	1,296,288	
2,651,000	Enbridge Inc., 4.1%, September 21, 2051	2,579,272	1,983,535	
1,449,000	Enbridge Inc., 5%, January 19, 2082	1,438,871	1,213,423	
976,000	Enbridge Inc., 5.375%, September 27, 2077	974,977	895,753	

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

# CI Canadian Balanced Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>ENERGY (cont'd)</b>			
	2,090,000	Enbridge Inc., 6.625%, April 12, 2078	2,226,392	2,027,841	
	1,336,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,335,275	1,039,538	
	1,482,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,495,284	1,374,696	
	1,171,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,172,103	1,043,973	
	2,939,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	2,911,122	2,526,645	
	1,756,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	1,818,506	1,661,032	
	2,596,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	2,579,651	2,119,238	
	2,312,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	2,312,000	2,278,042	
	454,219	Keyera Corp.	12,544,693	12,917,988	
	1,277,264	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	1,277,839	1,119,974	
	2,322,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	2,449,770	2,199,399	
	1,553,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	1,583,140	1,232,323	
	1,904,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	2,018,104	1,574,577	
	367,706	Shell PLC	10,106,107	12,740,631	
	983,769	Suncor Energy Inc.	35,281,194	38,268,614	
	1,916,000	Suncor Energy Inc., 3.95%, March 04, 2051	1,744,669	1,457,286	
	2,509,000	Suncor Energy Inc., 5%, April 09, 2030	2,589,871	2,514,445	
	854,000	Suncor Energy Inc., 5.39%, March 26, 2037	1,009,283	853,286	
	141,111	TC Energy Corp. (CAD)	8,960,548	7,851,416	
	50,000	TC Energy Corp., Preferred 2.152%, Series 3	704,500	595,000	
	15,400	TC Energy Corp., Preferred 3.266%, Series 1	273,394	228,844	
	658,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	652,864	568,306	
	2,080,000	TransCanada Pipelines Ltd., 4.18%, July 03, 2048	2,148,486	1,617,049	
	828,000	TransCanada Pipelines Ltd., 5.92%, May 12, 2052	826,965	834,991	
	3,515,000	TransCanada Trust 4.65%, May 18, 2077	3,447,630	3,166,884	
USD	1,327,000	TransCanada Trust 5.875%, August 15, 2076	1,828,753	1,710,660	
			<b>232,536,584</b>	<b>259,816,660</b>	<b>10.65</b>
		<b>INDUSTRIALS</b>			
	1,856,000	407 International Inc., 2.84%, March 07, 2050	1,659,993	1,300,707	
	1,059,000	407 International Inc., 3.6%, May 21, 2047	1,060,172	868,037	
	1,519,000	407 International Inc., 3.65%, September 08, 2044	1,632,486	1,269,484	
	3,677,000	Air Lease Corp., 2.625%, December 05, 2024	3,604,496	3,454,916	
	638,000	Calgary Airport Authority 3.554%, October 07, 2051	632,191	511,856	
	120,492	Canadian National Railway Co.	15,042,012	17,974,997	
	354,452	Canadian Pacific Railway Ltd.	25,930,778	32,684,019	
	500,000	Canadian Pacific Railway Ltd., 2.54%, February 28, 2028	465,296	445,139	
	639,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	623,143	447,581	
	90,663	Emerson Electric Co.	9,280,466	9,169,871	
USD	2,200,000	General Electric Co., FRN, 6.62257%, December 31, 2049	2,674,924	2,854,511	
	952,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	939,648	728,882	
	958,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	943,579	722,756	
	773,000	Greater Toronto Airports Authority 4.53%, December 02, 2041	958,465	748,864	
	601,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	597,237	531,617	
	1,091,000	Heathrow Funding Ltd., 3.25%, May 21, 2025	1,128,758	1,034,855	
	1,706,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	1,749,000	1,515,802	
	44,229	Honeywell International Inc.	9,642,177	10,201,147	
	408,814	MDA Ltd.	5,342,321	2,963,902	
	38,500	Quanta Services Inc.	5,968,600	6,774,847	
	231,837	Richelieu Hardware Ltd.	7,315,733	8,886,312	
	51,006	Safran S.A.	7,880,879	6,491,497	
	44,624	Siemens AG, Registered Shares	8,896,920	6,113,622	
	2,810,666	Strait Crossing Development Inc., 6.17%, September 15, 2031	2,836,669	2,762,602	
	2,703,000	Thomson Reuters Corp., 2.239%, May 14, 2025	2,674,643	2,525,112	
	131,716	Toromont Industries Ltd.	11,863,193	12,665,811	
	1,232,800	Vancouver Airport Fuel Facilities Corp., 2.168%, June 23, 2025	1,214,266	1,142,028	

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

# CI Canadian Balanced Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>				
59,260	Waste Connections Inc.	9,980,994	11,060,879	
1,766,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,738,971	1,615,487	
271,982	Weir Group PLC	6,248,183	5,900,159	
138,393	WSP Global Inc.	16,507,530	21,052,343	
		<b>167,033,723</b>	<b>176,419,642</b>	<b>7.23</b>
<b>PROVINCIAL BONDS</b>				
6,115,000	Province of Alberta 3.1%, June 01, 2050	6,261,760	5,103,200	
1,000,000	Province of British Columbia 4.7%, June 18, 2037	1,145,552	1,055,269	
9,011,000	Province of Manitoba 2.05%, September 05, 2052	7,466,515	5,731,228	
1,000,000	Province of Manitoba 2.6%, June 02, 2027	978,611	950,331	
1,000,000	Province of Manitoba 3.4%, September 05, 2048	971,413	864,984	
2,745,000	Province of New Brunswick 3.05%, August 14, 2050	2,893,664	2,221,589	
3,000,000	Province of Nova Scotia 2.1%, June 01, 2027	2,866,202	2,787,740	
650,000	Province of Nova Scotia 2.4%, December 01, 2031	575,068	572,751	
360,000	Province of Nova Scotia 3.15%, December 01, 2051	422,820	297,694	
1,358,000	Province of Nova Scotia 4.7%, June 01, 2041	1,664,731	1,424,548	
376,000	Province of Nova Scotia 6.6%, June 01, 2027	512,414	421,064	
11,298,000	Province of Ontario 1.9%, December 02, 2051	9,932,057	7,081,074	
6,522,000	Province of Ontario 2.25%, December 02, 2031	5,912,284	5,690,478	
15,099,000	Province of Ontario 2.4%, June 02, 2026	15,197,735	14,367,951	
1,744,000	Province of Ontario 2.55%, December 02, 2052	1,437,229	1,279,837	
46,875,000	Province of Ontario 2.6%, June 02, 2025	49,065,880	45,338,100	
8,854,000	Province of Ontario 2.65%, December 02, 2050	9,733,481	6,684,580	
3,226,000	Province of Ontario 3.75%, December 02, 2053	3,030,429	3,042,638	
4,139,000	Province of Ontario 3.75%, June 02, 2032	4,119,667	4,081,416	
1,000,000	Province of Quebec 1.9%, September 01, 2030	902,301	867,487	
19,970,000	Province of Quebec 2.5%, September 01, 2026	20,596,643	19,034,390	
4,326,000	Province of Quebec 2.75%, September 01, 2025	4,482,087	4,191,660	
17,914,000	Province of Quebec 3.1%, December 01, 2051	20,363,548	14,909,388	
2,547,000	Province of Saskatchewan 2.8%, December 02, 2052	2,542,696	1,971,736	
2,043,000	Province of Saskatchewan 3.75%, March 05, 2054	2,423,958	1,909,747	
		<b>175,498,745</b>	<b>151,880,880</b>	<b>6.22</b>
<b>INFORMATION TECHNOLOGY</b>				
246,095	Advanced Micro Devices Inc.	16,796,212	21,538,794	
77,269	Apple Inc.	8,863,104	14,750,840	
1,261,000	CGI Inc., 2.1%, September 18, 2028	1,234,378	1,073,456	
3,500,000	Constellation Software Inc., 7.2%, March 31, 2040	5,110,000	4,847,500	
145,211	Hitachi Ltd.	9,695,045	8,473,636	
19,003	Keyence Corp.	8,961,260	8,687,654	
74,542	Lightspeed Commerce Inc.	5,708,651	1,812,116	
32,188	Mastercard Inc., Class A	13,390,118	12,642,570	
60,871	Micron Technology Inc.	6,866,089	4,212,613	
102,070	Microsoft Corp.	27,256,014	32,837,571	
242,027	Shopify Inc.	24,260,082	9,000,984	
593,000	Teranet Holdings L.P., 3.719%, February 23, 2029	546,325	538,458	
3,367,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	3,964,788	4,146,539	
2,161,000	Teranet Holdings L.P., 5.754%, December 17, 2040	2,305,019	2,091,421	
		<b>134,957,085</b>	<b>126,654,152</b>	<b>5.19</b>
<b>CONSUMER DISCRETIONARY</b>				
746,885	Alibaba Group Holding Ltd.	12,786,622	10,245,255	
145,901	Amazon.com Inc.	18,397,716	22,774,043	
148,161	BRP Inc.	11,697,573	12,607,019	
1,862,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	1,859,810	1,690,343	
1,239,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	1,233,590	1,155,827	
1,304,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	1,293,871	1,160,197	

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# CI Canadian Balanced Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CONSUMER DISCRETIONARY (cont'd)</b>			
	1,520,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,519,666	1,512,559	
	1,140,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2024	1,139,943	1,129,953	
	161,567	Dollarama Inc.	8,897,746	12,812,263	
	1,143,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	1,124,609	1,000,440	
	758,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	811,587	761,716	
	1,776,000	Honda Canada Finance Inc., 3.176%, August 28, 2023	1,823,051	1,750,815	
	971,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	956,839	861,708	
	1,092,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	1,087,965	992,343	
	151,725	JD.com Inc., ADR	12,354,282	10,542,135	
	6,593	LVMH Moët Hennessy Louis Vuitton S.A.	5,254,396	5,448,126	
USD	280,000	NHL CAN Funding L.P., 3.98%, July 12, 2025	374,166	370,355	
USD	915,000	NHL U.S. Funding L.P., 3.98%, July 12, 2025	1,222,723	1,210,268	
	95,901	NIKE Inc., Class B	11,907,031	11,011,135	
	2,479,000	Nissan Canada Inc., 2.103%, September 22, 2025	2,396,205	2,222,871	
	1,261,000	Reliance L.P., 2.67%, August 01, 2028	1,250,100	1,080,742	
	1,909,000	Reliance L.P., 2.68%, December 01, 2027	1,889,533	1,669,905	
	1,286,000	Reliance L.P., 3.75%, March 15, 2026	1,298,983	1,214,745	
	2,418,000	Reliance L.P., 3.836%, March 15, 2025	2,468,328	2,321,836	
	3,616,690	Samsonite International S.A.	9,215,998	12,105,276	
	62,261	Sony Corp.	5,068,942	5,518,101	
	1,010,000	VW Credit Canada Inc., 1.5%, September 23, 2025	1,003,974	907,508	
			<b>120,335,249</b>	<b>126,077,484</b>	<b>5.17</b>
		<b>HEALTH CARE</b>			
	83,686	AstraZeneca PLC	11,824,163	12,835,054	
	66,268	CVS Health Corp.	8,825,928	8,730,097	
	26,486	Danaher Corp.	8,237,686	9,449,904	
	54,121	Edwards Lifesciences Corp.	6,160,667	6,177,418	
	17,664	Eli Lilly and Co.	5,557,977	7,889,788	
	18,187	Humana Inc.	9,717,396	12,189,232	
	54,020	Johnson & Johnson Inc.	11,265,545	12,190,001	
	25,716	Novartis AG, Registered Shares	2,970,110	2,719,207	
	51,983	Pfizer Inc.	3,905,343	3,142,260	
	21,516	Thermo Fisher Scientific Inc.	15,642,867	15,074,248	
	38,263	UnitedHealth Group Inc.	19,442,982	26,693,666	
	32,814	Zoetis Inc.	8,016,492	6,721,628	
			<b>111,567,156</b>	<b>123,812,503</b>	<b>5.07</b>
		<b>CONSUMER STAPLES</b>			
	489,408	Alimentation Couche-Tard Inc.	18,508,533	27,215,979	
	734,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	739,018	609,690	
	857,373	Corby Spirit and Wine Ltd., Class A	13,382,087	15,098,339	
	266,873	Diageo PLC	13,100,710	15,630,980	
	115,800	Empire Company, Ltd., Class A	4,365,805	3,978,888	
	1,856,000	George Weston Ltd., 7.1%, February 05, 2032	2,367,620	2,038,353	
	830,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	830,000	819,930	
	1,165,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	1,165,000	1,158,939	
	1,556,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	1,808,204	1,629,458	
	977,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	1,177,437	1,032,046	
	1,555,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	1,859,290	1,661,575	
	1,071,000	Metro Inc., 3.413%, February 28, 2050	992,567	772,646	
	1,629,000	Metro Inc., 4.27%, December 04, 2047	1,717,763	1,379,847	
	652,000	Molson Coors International L.P., 2.84%, July 15, 2023	644,793	642,346	
	526,000	Molson Coors International L.P., 3.44%, July 15, 2026	516,714	494,784	
	124,929	Mondelez International Inc.	8,465,081	9,462,043	
	57,861	Nestlé S.A., Registered Shares	7,402,950	8,673,885	
	520,000	Sobeys Inc., 6.06%, October 29, 2035	628,738	528,146	

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# CI Canadian Balanced Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER STAPLES (cont'd)</b>				
1,728,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,846,050	1,670,079	
531,048	US Foods Holding Corp.	24,115,679	19,395,396	
		<b>105,634,039</b>	<b>113,893,349</b>	<b>4.67</b>
<b>MATERIALS</b>				
173,504	Agnico-Eagle Mines Ltd.	12,863,935	10,125,693	
1,583,000	CCL Industries Inc., 3.864%, April 13, 2028	1,626,104	1,480,400	
302,177	First Quantum Minerals Ltd.	8,047,983	7,086,051	
188,037	Nutrien Ltd.	17,935,907	21,661,862	
830,264	Teck Resources Ltd., Class B	24,694,817	34,879,391	
728,664	Wheaton Precious Metals Corp.	32,253,642	32,593,141	
		<b>97,422,388</b>	<b>107,826,538</b>	<b>4.42</b>
<b>UTILITIES</b>				
712,077	AltaGas Ltd.	19,150,791	18,834,437	
494,000	AltaLink L.P., 4.462%, November 08, 2041	611,307	471,999	
596,000	AltaLink L.P., 4.872%, November 15, 2040	745,257	600,007	
1,933,726	Arrow Lakes Power Corp., 5.516%, April 05, 2041	2,308,270	2,047,344	
151,661	Borex Inc., Class A	4,521,529	6,653,368	
1,898,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	1,928,532	1,851,790	
626,000	Brookfield Infrastructure Finance ULC 3.41%, October 09, 2029	592,948	558,348	
1,607,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	1,650,370	1,522,426	
1,338,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	1,338,000	1,318,014	
2,030,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	2,030,000	1,986,703	
1,096,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	1,055,281	776,164	
1,162,000	Brookfield Renewable Partners ULC 3.38%, January 15, 2030	1,135,636	1,044,400	
835,000	Brookfield Renewable Partners ULC 3.752%, June 02, 2025	860,675	808,667	
1,368,000	Brookfield Renewable Partners ULC 5.84%, November 05, 2036	1,562,860	1,418,697	
1,073,000	Capital Power Corp., 3.147%, October 01, 2032	1,022,408	868,908	
1,491,000	Capital Power Corp., 4.284%, September 18, 2024	1,514,361	1,464,286	
1,177,000	Capital Power Corp., 4.424%, February 08, 2030	1,206,554	1,107,564	
657,000	Capital Power Corp., 4.986%, January 23, 2026	677,584	649,901	
1,075,075	Comber Wind Financial Corp., 5.132%, November 15, 2030	1,119,711	1,060,383	
1,419,000	CU Inc., 2.609%, September 28, 2050	1,077,511	925,705	
627,000	CU Inc., 3.964%, July 27, 2045	702,910	543,436	
264,401	Emera Inc.	15,535,757	14,777,372	
1,286,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,242,959	920,120	
2,378,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,371,817	2,238,379	
1,210,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	1,210,000	1,185,202	
1,267,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,406,634	1,159,089	
1,616,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,553,321	1,064,961	
1,016,000	Liberty Utilities Canada L.P., 3.315%, February 14, 2050	999,034	732,257	
824,000	Lower Mattagami Energy L.P., 4.175%, April 23, 2052	1,022,665	750,834	
1,178,000	Lower Mattagami Energy L.P., 4.176%, February 23, 2046	1,409,236	1,084,381	
299,654	Northland Power Inc.	11,883,703	12,121,004	
430,000	Nova Scotia Power Inc., 3.307%, April 25, 2050	425,375	321,219	
1,897,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	1,951,190	1,497,818	
177,342	OGE Energy Corp.	7,906,237	8,931,650	
701,958	Trillium Windpower L.P., 5.803%, February 15, 2033	754,913	720,338	
		<b>96,485,336</b>	<b>94,017,171</b>	<b>3.85</b>
<b>COMMUNICATION SERVICES</b>				
140,744	Alphabet Inc., Class A	23,468,340	18,595,947	
478,401	AT&T Inc.	11,922,365	10,137,266	
740,000	AT&T Inc., 5.1%, November 25, 2048	833,520	659,632	
1,232,000	Bell Canada Inc., 3.5%, September 30, 2050	1,178,917	872,962	
537,000	Bell Canada Inc., 3.8%, August 21, 2028	592,431	500,965	
1,999,000	Bell Canada Inc., 4.7%, September 11, 2023	2,163,005	1,998,397	

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# CI Canadian Balanced Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMUNICATION SERVICES (cont'd)</b>				
737,000	Cogeco Communications Inc., 2.991%, September 22, 2031	719,915	605,612	
281,903	Deutsche Telekom AG	7,594,980	6,675,575	
2,105,000	Rogers Communications Inc., 3.75%, April 15, 2029	2,069,470	1,945,094	
807,000	Rogers Communications Inc., 4.25%, April 15, 2032	804,316	738,857	
387,000	Rogers Communications Inc., 5.25%, April 15, 2052	383,952	351,248	
1,017,000	Shaw Communications Inc., 4.25%, December 09, 2049	947,161	772,448	
1,143,516	TELUS Corp.	33,038,636	31,366,644	
574,000	TELUS Corp., 2.85%, November 13, 2031	572,406	472,219	
2,925,000	TELUS Corp., 5%, September 13, 2029	2,912,393	2,894,980	
1,480,000	TELUS Corp., 5.25%, November 15, 2032	1,475,160	1,464,050	
1,458,000	Verizon Communications Inc., 2.375%, March 22, 2028	1,435,838	1,279,487	
1,153,000	Verizon Communications Inc., 2.5%, May 16, 2030	1,126,055	963,604	
		<b>93,238,860</b>	<b>82,294,987</b>	<b>3.37</b>
<b>REAL ESTATE</b>				
27,215	Alexandria Real Estate Equities Inc.	5,840,478	5,270,221	
112,454	Allied Properties Real Estate Investment Trust	4,711,463	3,076,741	
604,000	Allied Properties Real Estate Investment Trust 1.726%, February 12, 2026	600,138	534,176	
898,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	903,007	812,220	
1,814,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	1,790,263	1,522,744	
638,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	644,265	609,969	
134,178	American Homes 4 Rent Trust	5,923,337	6,081,224	
1,787,259	Bankers Hall L.P., 4.377%, November 20, 2023	1,808,550	1,754,316	
1,517,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	1,572,243	1,473,560	
87,814	Canadian Apartment Properties REIT	4,662,896	3,696,969	
821,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	811,508	734,092	
852,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	837,040	584,096	
903,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	935,006	852,960	
435,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	480,666	385,071	
338,260	Dream Industrial Real Estate Investment Trust	4,133,654	3,629,530	
970,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	969,190	924,912	
279,123	First Capital Real Estate Investment Trust	4,670,594	4,220,340	
1,201,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	1,263,922	1,050,179	
1,986,000	First Capital Real Estate Investment Trust 3.456%, January 22, 2027	2,062,617	1,787,200	
753,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	748,290	668,143	
623,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	665,361	598,434	
288,319	Host Hotels & Resorts Inc.	6,087,557	6,324,514	
229,353	Killam Apartment Real Estate Investment Trust	4,216,213	3,497,633	
1,213,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	1,212,526	1,168,176	
1,456,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	1,456,252	1,388,643	
41,996	Prologis Inc.	5,835,136	5,893,931	
711,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	710,412	668,331	
673,000	Smart Real Estate Investment Trust 3.985%, May 30, 2023	711,378	667,851	
838,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	832,626	745,619	
769,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	771,894	660,349	
29,917	Sun Communities Inc.	5,958,449	5,592,623	
370,133	Tricon Capital Group Inc.	4,803,886	4,423,089	
1,720,571	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	1,748,809	1,672,308	
		<b>80,379,626</b>	<b>72,970,164</b>	<b>2.99</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
3,408,487	CI Global Financial Sector ETF (Common Units)	<b>82,821,500</b>	<b>66,567,751</b>	<b>2.73</b>
<b>MUNICIPAL BONDS</b>				
2,000,000	City of Montreal 3%, September 01, 2027	1,981,465	1,920,438	
1,000,000	City of Montreal 3.5%, December 01, 2038	968,079	882,369	
750,000	City of Winnipeg 4.3%, November 15, 2051	823,747	730,804	

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

# CI Canadian Balanced Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MUNICIPAL BONDS (cont'd)</b>					
	1,028,518	Edmonton Regional Airports Authority 3.715%, May 20, 2051	1,019,079	851,028	
	3,781,000	Municipal Finance Authority of British Columbia 1.35%, June 30, 2026	3,776,765	3,453,798	
			<b>8,569,135</b>	<b>7,838,437</b>	<b>0.32</b>
<b>ASSET-BACKED SECURITIES</b>					
	454,000	BMW Canada Auto Trust 0.755%, December 20, 2025	454,000	432,105	
	1,920,000	Classic RMBS Trust (Series 2021-1) 1.433%, November 15, 2051	592,304	567,004	
	2,115,000	Classic RMBS Trust 1.528%, March 15, 2052	1,029,002	977,114	
	1,325,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	1,046,200	1,006,081	
	1,056,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	470,786	468,031	
	738,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	738,000	717,955	
	940,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	940,000	903,221	
	1,381,000	Real Estate Asset Liquidity Trust 3.5%, May 12, 2025	1,346,416	1,285,920	
			<b>6,616,708</b>	<b>6,357,431</b>	<b>0.26</b>
<b>FOREIGN GOVERNMENT BONDS</b>					
USD	1,000,000	United States Treasury Note/Bond 2.75%, August 15, 2032	1,255,185	1,262,639	
USD	1,250,000	United States Treasury Note/Bond 2.875%, May 15, 2052	1,446,274	1,448,798	
USD	1,875,000	United States Treasury Note/Bond 3.25%, May 15, 2042	2,446,367	2,299,865	
			<b>5,147,826</b>	<b>5,011,302</b>	<b>0.21</b>
Commissions and other portfolio transaction costs			(940,977)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>2,443,701,781</b>	<b>2,395,244,580</b>	<b>98.14</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(16,484,041)	(0.68)
<b>Total Investment Portfolio</b>			<b>2,443,701,781</b>	<b>2,378,760,539</b>	<b>97.46</b>
Other Net Assets (Liabilities)				61,783,670	2.54
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>2,440,544,209</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	December 15, 2022	CAD	6,043,434	CHF	4,444,000	1.36	(225,044)
Bank of Montreal	A-1	October 20, 2022	CAD	2,478,238	USD	1,904,118	1.30	(151,790)
Bank of Montreal	A-1	October 20, 2022	CAD	3,926,488	USD	3,057,894	1.28	(297,058)
Bank of Montreal	A-1	October 20, 2022	CAD	17,466,532	USD	13,517,000	1.29	(1,203,307)
Bank of Montreal	A-1	November 15, 2022	CAD	15,795,784	USD	12,300,959	1.28	(1,190,476)
Bank of Montreal	A-1	December 15, 2022	EUR	629,000	CAD	836,154	0.75	20,024
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	6,710,803	USD	5,111,922	1.31	(350,066)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	19,682,073	USD	15,288,353	1.29	(1,429,676)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	13,166,490	USD	10,031,917	1.31	(680,575)
Citigroup Inc.	A-2	December 15, 2022	CAD	11,226,269	HKD	67,069,000	0.17	(583,865)
Citigroup Inc.	A-2	October 20, 2022	CAD	3,001,798	USD	2,305,139	1.30	(182,136)
Citigroup Inc.	A-2	November 15, 2022	CAD	15,790,741	USD	12,300,959	1.28	(1,195,496)
Citigroup Inc.	A-2	December 14, 2022	CAD	16,492,249	USD	12,556,769	1.31	(839,967)
Citigroup Inc.	A-2	December 15, 2022	GBP	1,251,000	CAD	1,879,199	0.67	50,950
Citigroup Inc.	A-2	December 15, 2022	JPY	83,749,000	CAD	800,359	104.64	5,745
Citigroup Inc.	A-2	October 20, 2022	USD	2,750,650	CAD	3,774,172	0.73	25,525
Goldman Sachs Group Inc.	A-2	December 15, 2022	JPY	83,106,000	CAD	765,868	108.51	33,816
HSBC Holdings PLC	A-2	December 15, 2022	CAD	12,833,979	JPY	1,394,887,000	0.01	(588,108)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	2,480,603	USD	1,904,118	1.30	(149,430)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	13,174,516	USD	10,031,917	1.31	(672,614)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	1,920,000	CAD	2,928,189	0.66	34,508
HSBC Holdings PLC	A-2	October 20, 2022	USD	2,862,922	CAD	3,928,439	0.73	26,348
HSBC Holdings PLC	A-2	October 20, 2022	USD	5,239,428	CAD	7,182,439	0.73	55,193

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

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



# CI Canadian Balanced Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	36,305,430	GBP	23,973,000	1.51	(684,541)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	2,480,523	USD	1,904,118	1.30	(149,509)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	15,829,058	USD	12,300,959	1.29	(1,157,354)
JPMorgan Chase & Co.	A-2	December 15, 2022	CHF	284,000	CAD	393,982	0.72	6,677
Morgan Stanley	A-2	October 20, 2022	CAD	2,474,468	USD	1,904,118	1.30	(155,552)
Morgan Stanley	A-2	November 15, 2022	CAD	25,269,909	USD	19,681,534	1.28	(1,908,092)
Morgan Stanley	A-2	October 20, 2022	USD	13,468,000	CAD	17,437,828	0.77	1,164,405
Royal Bank of Canada	A-1+	December 15, 2022	CAD	13,670,889	EUR	10,375,000	1.32	(450,312)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	15,827,951	USD	12,300,959	1.29	(1,158,456)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	9,909,177	USD	7,523,938	1.32	(476,396)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	16,507,834	USD	12,539,897	1.32	(801,395)
Royal Bank of Canada	A-1+	December 15, 2022	EUR	615,000	CAD	815,969	0.75	21,140
Royal Bank of Canada	A-1+	November 15, 2022	USD	10,680,000	CAD	14,102,790	0.76	646,878
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	12,640,022	USD	9,840,767	1.28	(949,001)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	12,644,008	USD	9,840,767	1.28	(945,034)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(16,484,041)</b>

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,091	(2,057)	-	34
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2,091	(2,057)	-	34
Derivative liabilities - Foreign currency forward contracts	(18,575)	2,057	-	(16,518)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(18,575)	2,057	-	(16,518)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5,938	(336)	-	5,602
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	5,938	(336)	-	5,602
Derivative liabilities - Foreign currency forward contracts	(336)	336	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(336)	336	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Financial Sector ETF	733,090	66,568	9.1

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Financial Sector ETF	1,122,873	79,531	7.1

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	536	695
Soft dollar commissions <sup>†</sup>	151	291

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AT6		Series D		Series E	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	58,603,814	60,197,700	45,986	46,539	347,574	392,379	4,887,591	4,750,609
Redeemable units issued for cash	1,701,362	1,614,445	9,724	-	1,315	286	156,800	56,584
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Redeemable units redeemed	(4,802,339)	(4,509,081)	(1,766)	(11,211)	(31,204)	(25,532)	(301,115)	(213,442)
<b>Number of redeemable units at the end of period</b>	<b>55,502,837</b>	<b>57,303,064</b>	<b>53,944</b>	<b>35,328</b>	<b>317,685</b>	<b>367,133</b>	<b>4,743,276</b>	<b>4,593,751</b>

	Series EF		Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	259,417	262,334	5,631,970	5,052,042	92,314,263	77,266,801	5,524,517	5,413,410
Redeemable units issued for cash	-	411	2,742,901	364,018	18,511,789	1,374,415	158,480	70,970
Redeemable units issued for reinvested distributions	-	-	-	-	285,677	-	7,641	-
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	6,391,103	-	-	-
Redeemable units redeemed	(2,270)	(25,271)	(353,784)	(267,870)	(8,983,463)	(5,138,245)	(436,872)	(336,402)
<b>Number of redeemable units at the end of period</b>	<b>257,147</b>	<b>237,474</b>	<b>8,021,087</b>	<b>5,148,190</b>	<b>108,519,369</b>	<b>73,502,971</b>	<b>5,253,766</b>	<b>5,147,978</b>

	Series P		Series PP		Series U		Series Y	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	198,045	159,562	-	-	6,451,418	6,736,682	-	-
Redeemable units issued for cash	34,800	8,961	114	-	35,056	55,018	7,299	-
Redeemable units issued for reinvested distributions	178	-	-	-	-	-	-	-
Redeemable units issued due to acquisition of assets from terminated funds	-	-	95,135	-	-	-	3,057,553	-
Redeemable units redeemed	(9,952)	(3,414)	(17,003)	-	(461,510)	(368,498)	(255,378)	-
<b>Number of redeemable units at the end of period</b>	<b>223,071</b>	<b>165,109</b>	<b>78,246</b>	<b>-</b>	<b>6,024,964</b>	<b>6,423,202</b>	<b>2,809,474</b>	<b>-</b>

	Series Z		Series ZZ	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	7,373,313	7,690,597	-	-
Redeemable units issued for cash	25,612	21,592	72,344	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units issued due to acquisition of assets from terminated funds	-	-	15,367,396	-
Redeemable units redeemed	(523,699)	(327,049)	(1,508,683)	-
<b>Number of redeemable units at the end of period</b>	<b>6,875,226</b>	<b>7,385,140</b>	<b>13,931,057</b>	<b>-</b>

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	2.000	0.20
Series AT6	2.000	0.20
Series D	1.650	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.13
Series U	1.950	0.20
Series Y	0.850	0.18
Series Z	1.750	0.20
Series ZZ	1.850	0.18

## Securities Lending (Note 6)

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

	2022	2021
Loaned	35,931	151,464
Collateral (non-cash)	36,650	154,493

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	409	322
Charges	(61)	(48)
Securities lending revenue	348	274
<b>Charges as a % of gross securities lending revenue</b>	<b>14.9</b>	<b>14.9</b>

## Related Party Investments (Note 9)

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

Investments	2022
CI Global Financial Sector ETF (Common Units)	66,568

  

Investments	2021
CI Global Financial Sector ETF (Common Units)	56,488

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	21.06
Energy	9.87
Canadian Government Bonds	8.45
Industrials	7.44
Information Technology	6.42
Provincial Bonds	5.86
Consumer Discretionary	5.60
Materials	5.31
Other Net Assets (Liabilities)	5.08
Health Care	4.79
Consumer Staples	4.52
Utilities	3.37
Real Estate	3.24
Exchange-Traded Fund(s)	3.22
Communication Services	3.21
Short-Term Investment(s)	1.76
Asset-Backed Securities	0.39
Foreign Currency Forward Contract(s)	0.23
Municipal Bonds	0.18
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	13.8
AA/Aa/A+	2.6
A	8.6
BBB/Baa/B++	8.9
BB/Ba/B+	0.1
Not Rated	0.3
<b>Total</b>	<b>34.3</b>

## Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	10.9
AA/Aa/A+	2.6
A	8.2
BBB/Baa/B++	6.9
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>28.8</b>

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

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$156,953,000 (March 31, 2022 - \$163,876,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	473,791	(211,550)	262,241	10.7
British Pound	52,373	(32,084)	20,289	0.8
Euro	24,738	(12,361)	12,377	0.5
Japanese Yen	22,712	(11,721)	10,991	0.5
Hong Kong Dollar	22,351	(11,803)	10,548	0.4
Swiss Franc	11,393	(5,824)	5,569	0.2
Australian Dollar	12	-	12	0.0
<b>Total</b>	<b>607,370</b>	<b>(285,343)</b>	<b>322,027</b>	<b>13.1</b>

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

as at March 31, 2022

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	417,583	(211,698)	205,885	8.3
British Pound	68,851	(40,966)	27,885	1.1
Japanese Yen	44,674	(22,599)	22,075	0.9
Euro	39,469	(19,929)	19,540	0.8
Swiss Franc	22,810	(10,849)	11,961	0.5
Danish Krone	9,339	-	9,339	0.4
Hong Kong Dollar	13,504	(6,512)	6,992	0.3
Swedish Krona	6,690	-	6,690	0.3
Korean Won	34	-	34	0.0
<b>Total</b>	<b>622,954</b>	<b>(312,553)</b>	<b>310,401</b>	<b>12.6</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$32,203,000 (March 31, 2022 - \$31,040,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years	(in \$000's)
Interest Rate Exposure	14,949	164,912	128,482	517,373	825,716

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years	(in \$000's)
Interest Rate Exposure	57,313	121,192	185,481	336,370	700,356

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,426,000 (March 31, 2022 - \$10,030,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,502,961	-	-	1,502,961
Bonds	-	817,778	1,581	819,359
Asset-backed securities	-	6,357	-	6,357
Exchange-Traded Fund(s)	66,568	-	-	66,568
Foreign currency forward contract(s), net	-	(16,484)	-	(16,484)
<b>Total</b>	<b>1,569,529</b>	<b>807,651</b>	<b>1,581</b>	<b>2,378,761</b>

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,559,229	-	-	1,559,229
Bonds	-	645,788	1,510	647,298
Asset-backed securities	-	9,649	-	9,649
Exchange-Traded Fund(s)	79,531	-	-	79,531
Short-term investment(s)	-	43,409	-	43,409
Foreign currency forward contract(s), net	-	5,602	-	5,602
<b>Total</b>	<b>1,638,760</b>	<b>704,448</b>	<b>1,510</b>	<b>2,344,718</b>

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

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

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Bonds	1,510	-	-	-	-	-	71	1,581
<b>Total</b>	<b>1,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>1,581</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$70,701.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Bonds	1,560	-	-	-	-	-	(50)	1,510
<b>Total</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>1,510</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$50,518).

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

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

# CI Canadian Income & Growth Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	3,215,825	3,701,671
Investments pledged as collateral	-	-
Cash	96,654	132,355
Unrealized gain on futures and foreign currency forward contracts	2,100	12,840
Swaps, swaptions and options	-	3
Daily variation margin on derivative instruments	-	9
Fees rebate receivable	69	745
Cash collateral on deposit for short sale	-	-
Dividends receivable	3,585	4,034
Interest receivable	13,676	10,911
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	13,943	1,619
Receivable for unit subscriptions	1,564	3,773
	3,347,416	3,867,960
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	41,530	483
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	14,090	9,039
Payable for unit redemptions	1,932	3,199
Distributions payable to holders of redeemable units	13	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	57,565	12,721
<b>Net assets attributable to holders of redeemable units</b>	3,289,851	3,855,239

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	1,371,721	1,636,351	4.17	4.88	329,074,831
Series AT6	69	82	8.27	9.74	8,381	8,376
Series E	112,814	134,587	9.94	11.64	11,345,278	11,566,974
Series EF	27,900	33,876	8.17	9.57	3,416,865	3,541,088
Series F	230,183	228,543	4.31	5.05	53,427,179	45,275,614
Series I	1,440,064	1,699,952	8.48	9.93	169,822,384	171,217,112
Series O	83,052	92,067	9.96	11.67	8,335,383	7,888,347
Series P	4,222	4,805	8.65	10.11	488,361	475,197
Series Y	1,330	2,398	8.06	9.45	165,091	253,677
Series Z	18,496	22,578	8.46	9.90	2,185,535	2,279,882

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



# CI Canadian Income & Growth Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	31,515	42,299
Interest for distribution purposes	28,107	20,099
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	30,928	138,241
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(516,240)	60,092
<b>Total net gain (loss) on investments and derivatives</b>	<b>(425,690)</b>	<b>260,731</b>
Other income		
Foreign exchange gain (loss) on cash	3,710	(2,624)
Commitment fee income	-	-
Securities lending revenue (Note 6)	567	274
Fees rebate	1,500	1,332
<b>Total other income</b>	<b>5,777</b>	<b>(1,018)</b>
<b>Total income</b>	<b>(419,913)</b>	<b>259,713</b>
<b>Expenses</b>		
Management fees (Note 5)	17,603	19,399
Administration fees (Note 5)	1,940	2,105
Commissions and other portfolio transaction costs	674	1,290
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	1,072	1,125
Harmonized sales tax	1,899	2,081
Other expenses	6	7
<b>Total expenses</b>	<b>23,197</b>	<b>26,010</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(443,110)</b>	<b>233,703</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(193,611)	90,381	(0.58)	0.27	330,206,583
Series AT6	(10)	(1)	(1.16)	(1.37)	8,379	616
Series E	(15,816)	7,792	(1.39)	0.65	11,454,958	11,864,591
Series EF	(3,848)	2,138	(1.10)	0.60	3,520,110	3,606,132
Series F	(29,833)	12,109	(0.58)	0.29	51,660,988	40,905,239
Series I	(186,185)	113,625	(1.09)	0.66	170,466,747	172,376,536
Series O	(10,393)	5,963	(1.29)	0.77	8,103,649	7,769,275
Series P	(539)	282	(1.11)	0.64	484,547	440,650
Series Y	(241)	119	(0.92)	0.58	263,771	204,684
Series Z	(2,634)	1,295	(1.19)	0.54	2,211,015	2,380,000

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

# CI Canadian Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series A		Series AT6		Series E	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,636,351	1,625,165	82	5	134,587	137,679
Increase (decrease) in net assets attributable to holders of redeemable units	(193,611)	90,381	(10)	(1)	(15,816)	7,792
<b>Distributions to holders of redeemable units</b>						
From net investment income	(15,896)	(16,056)	-	-	(1,362)	(1,367)
From net realized gains	(23,594)	-	-	-	(2,063)	-
Return of capital	-	(24,536)	(3)	-	-	(2,179)
<b>Total distributions to holders of redeemable units</b>	<b>(39,490)</b>	<b>(40,592)</b>	<b>(3)</b>	<b>-</b>	<b>(3,425)</b>	<b>(3,546)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	60,550	66,256	-	91	2,456	1,983
Reinvestment of distributions to holders of redeemable units	36,128	36,931	-	-	3,088	3,163
Redemption of redeemable units	(128,207)	(136,684)	-	(3)	(8,076)	(10,427)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>(31,529)</b>	<b>(33,497)</b>	<b>-</b>	<b>88</b>	<b>(2,532)</b>	<b>(5,281)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(264,630)</b>	<b>16,292</b>	<b>(13)</b>	<b>87</b>	<b>(21,773)</b>	<b>(1,035)</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>1,371,721</b>	<b>1,641,457</b>	<b>69</b>	<b>92</b>	<b>112,814</b>	<b>136,644</b>

  

	Series EF		Series F		Series I	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	33,876	34,947	228,543	192,764	1,699,952	1,682,418
Increase (decrease) in net assets attributable to holders of redeemable units	(3,848)	2,138	(29,833)	12,109	(186,185)	113,625
<b>Distributions to holders of redeemable units</b>						
From net investment income	(395)	(374)	(3,018)	(2,225)	(22,578)	(20,225)
From net realized gains	(678)	-	(5,111)	-	(38,589)	-
Return of capital	-	(723)	-	(4,173)	-	(41,516)
<b>Total distributions to holders of redeemable units</b>	<b>(1,073)</b>	<b>(1,097)</b>	<b>(8,129)</b>	<b>(6,398)</b>	<b>(61,167)</b>	<b>(61,741)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	268	585	49,608	23,657	39,172	52,562
Reinvestment of distributions to holders of redeemable units	700	673	5,598	4,362	61,103	61,687
Redemption of redeemable units	(2,023)	(3,513)	(15,604)	(13,173)	(112,811)	(148,910)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>(1,055)</b>	<b>(2,255)</b>	<b>39,602</b>	<b>14,846</b>	<b>(12,536)</b>	<b>(34,661)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(5,976)</b>	<b>(1,214)</b>	<b>1,640</b>	<b>20,557</b>	<b>(259,888)</b>	<b>17,223</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>27,900</b>	<b>33,733</b>	<b>230,183</b>	<b>213,321</b>	<b>1,440,064</b>	<b>1,699,641</b>

  

	Series O		Series P		Series Y	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	92,067	89,432	4,805	4,090	2,398	1,909
Increase (decrease) in net assets attributable to holders of redeemable units	(10,393)	5,963	(539)	282	(241)	119
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,256)	(1,055)	(64)	(52)	(27)	(21)
From net realized gains	(2,156)	-	(105)	-	(52)	-
Return of capital	-	(2,199)	-	(101)	-	(42)
<b>Total distributions to holders of redeemable units</b>	<b>(3,412)</b>	<b>(3,254)</b>	<b>(169)</b>	<b>(153)</b>	<b>(79)</b>	<b>(63)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	6,214	3,723	250	350	399	34
Reinvestment of distributions to holders of redeemable units	2,900	2,717	169	153	36	50
Redemption of redeemable units	(4,324)	(9,235)	(294)	(102)	(1,183)	(78)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>4,790</b>	<b>(2,795)</b>	<b>125</b>	<b>401</b>	<b>(748)</b>	<b>6</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(9,015)</b>	<b>(86)</b>	<b>(583)</b>	<b>530</b>	<b>(1,068)</b>	<b>62</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>83,052</b>	<b>89,346</b>	<b>4,222</b>	<b>4,620</b>	<b>1,330</b>	<b>1,971</b>

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

# CI Canadian Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series Z		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	22,578	23,213	3,855,239	3,791,622
Increase (decrease) in net assets attributable to holders of redeemable units	(2,634)	1,295	(443,110)	233,703
<b>Distributions to holders of redeemable units</b>				
From net investment income	(216)	(228)	(44,812)	(41,603)
From net realized gains	(326)	-	(72,674)	-
Return of capital	-	(355)	(3)	(75,824)
<b>Total distributions to holders of redeemable units</b>	(542)	(583)	(117,489)	(117,427)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	130	296	159,047	149,537
Reinvestment of distributions to holders of redeemable units	524	564	110,246	110,300
Redemption of redeemable units	(1,560)	(1,563)	(274,082)	(323,688)
<b>Net increase (decrease) from redeemable unit transactions</b>	(906)	(703)	(4,789)	(63,851)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4,082)	9	(565,388)	52,425
<b>Net assets attributable to holders of redeemable units at the end of period</b>	18,496	23,222	3,289,851	3,844,047

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

# CI Canadian Income & Growth Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(443,110)	233,703
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(30,928)	(138,241)
Unrealized foreign exchange (gain) loss on cash	(3,033)	(963)
Commissions and other portfolio transaction costs	674	1,290
Change in unrealized (appreciation) depreciation in value of investments and derivatives	516,240	(60,092)
Proceeds from sale and maturity of investments and derivatives	801,279	1,149,637
Purchase of investments and derivatives	(756,902)	(1,153,420)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	9	-
(Increase) decrease in dividends receivable	449	2,434
(Increase) decrease in interest receivable	(2,765)	(656)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	676	(16)
<b>Net cash from (used in) operating activities</b>	<b>82,589</b>	<b>33,676</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,230)	(7,129)
Proceeds from issuance of redeemable units	114,595	122,429
Amounts paid on redemption of redeemable units	(228,688)	(298,894)
<b>Net cash from (used in) financing activities</b>	<b>(121,323)</b>	<b>(183,594)</b>
Unrealized foreign exchange gain (loss) on cash	3,033	963
Net increase (decrease) in cash	(38,734)	(149,918)
Cash (bank overdraft), beginning of period	132,355	360,494
<b>Cash (bank overdraft), end of period</b>	<b>96,654</b>	<b>211,539</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	30,989	43,481
Interest received, net of withholding tax*	25,304	19,405
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 Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	268,414	Acrisure LLC, Term Loan B, Private Placement, Variable Rate, January 31, 2027	356,346	340,028	
USD	510,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 6.5%, July 15, 2025	678,937	703,819	
USD	1,628,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	1,970,411	1,607,918	
USD	380,000	AmWINS Group Inc., 4.875%, June 30, 2029	475,285	437,730	
	1,475,000	Aviva PLC 4%, October 02, 2030	1,473,555	1,316,028	
EUR	150,000	Banco Santander Finance FRN., 3.299%, December 31, 2049	193,763	154,078	
	266,712	Bank of America Corp.	11,347,104	11,126,355	
	1,191,000	Bank of America Corp., 2.932%, April 25, 2025	1,191,526	1,150,359	
	1,000,000	Bank of America Corp., 3.615%, March 16, 2028	1,000,000	931,756	
USD	1,600,000	Bank of America Corp., 4.3%, December 31, 2049	2,092,242	1,816,100	
USD	1,380,000	Bank of America Corp., 6.125%, December 31, 2049	1,741,633	1,806,183	
	705,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	704,972	621,595	
	607,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	607,000	578,160	
USD	696,000	Bank of America Corp., FRN, 6.5%, December 31, 2049	892,068	945,817	
	442,941	Bank of Montreal	48,891,779	53,626,867	
	1,875,000	Bank of Montreal 4.309%, June 01, 2027	1,875,000	1,820,656	
	600,000	Bank of Montreal 5.625%, May 26, 2082	601,829	562,351	
	1,000,000	Bank of Montreal 7.325%, November 26, 2082	1,000,000	996,232	
	7,560,000	Bank of Montreal 7.373%, December 31, 2049	7,560,000	7,648,732	
	1,070,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	1,070,000	978,680	
	620,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	620,000	571,310	
	15,800	Bank of Montreal, Preferred 3.9%, Series 29	325,484	314,262	
	275	Bank of Montreal, Preferred 4%, Series 27	6,340	5,558	
	1,615,000	Bank of Nova Scotia 7.023%, July 27, 2082	1,615,000	1,602,987	
USD	1,448,000	Barclays PLC 6.125%, December 31, 2049	1,909,853	1,687,863	
USD	2,652,000	Barclays PLC 6.278%, December 31, 2049	3,915,408	3,901,455	
	1,660,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	1,861,283	1,641,485	
	1,149,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,192,759	1,197,869	
	660,385	Brookfield Asset Management Inc., Class A	44,472,908	37,318,356	
	79,500	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	1,819,386	1,434,180	
	425	Brookfield Asset Management Inc., Preferred 5.061%, Series 32	9,709	8,644	
	136,700	Brookfield Asset Management Inc., Preferred, Series 2	1,700,636	1,712,851	
USD	793,000	Burford Capital Finance LLC 6.125%, August 12, 2025	994,764	1,011,885	
USD	4,263,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	5,455,665	5,170,972	
USD	730,000	Burford Capital Global Finance LLC 6.875%, April 15, 2030	904,487	881,459	
	725,000	Canada Life Capital Trust 7.529%, June 30, 2032	1,036,125	847,112	
	380,752	Canadian Imperial Bank of Commerce	23,356,766	23,020,266	
	795,000	Canadian Imperial Bank of Commerce 2.35%, August 28, 2024	794,780	757,710	
	1,193,000	Canadian Imperial Bank of Commerce 2.97%, July 11, 2023	1,193,791	1,178,938	
	430,000	Canadian Imperial Bank of Commerce 4.375%, October 28, 2080	430,791	396,998	
	1,500,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	1,497,705	1,494,314	
	4,000,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	4,000,000	4,022,120	
	1,600,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	1,605,263	1,335,644	
	460,000	Canadian Imperial Bank of Commerce., 7.15%, July 28, 2082	459,140	457,092	
	276,909	Canadian Western Bank	10,881,802	6,227,683	
	1,335,000	Canadian Western Bank 1.926%, April 16, 2026	1,335,000	1,191,623	
	1,145,000	Canadian Western Bank 2.606%, January 30, 2025	1,145,000	1,077,560	
	1,000,000	Canadian Western Bank 3.668%, June 11, 2029	1,000,000	964,699	
	1,500,000	Canadian Western Bank 5%, July 31, 2081	1,503,750	1,281,151	
	538,000	Canadian Western Bank 5.146%, September 02, 2027	538,000	534,245	
	1,100,000	Canadian Western Bank 6%, April 30, 2081	1,105,987	1,024,021	
	680,000	CARDS II Trust 2.809%, January 15, 2025	680,000	638,459	
	485,000	CARDS II Trust 3.609%, January 15, 2025	485,000	457,607	
	685,000	CARDS II Trust 4.331%, May 15, 2025	685,000	673,347	
USD	970,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	1,203,490	1,141,285	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS (cont'd)</b>					
	130,800	Citigroup Capital XIII, Preferred 7.875%	4,541,932	5,040,985	
USD	1,410,000	Citigroup Inc., FRN, Series P, 5.95%, December 31, 2049	1,724,433	1,765,197	
USD	4,919,000	Coinbase Global Inc., 3.375%, October 01, 2028	6,084,388	4,263,704	
USD	3,730,000	Coinbase Global Inc., 3.625%, October 01, 2031	4,717,726	2,867,498	
USD	1,191,000	Credit Suisse Group AG 4.5%, December 31, 2049	1,536,983	979,659	
USD	711,000	Credit Suisse Group AG 5.1%, December 31, 2049	924,625	603,868	
USD	2,885,000	Credit Suisse Group AG 5.25%, December 31, 2049	3,511,801	2,808,687	
USD	5,627,000	Credit Suisse Group AG 6.25%, December 31, 2049	7,329,394	6,687,528	
USD	1,031,000	Credit Suisse Group AG 7.5%, December 31, 2049	1,349,229	1,224,787	
USD	5,371,000	Dresdner Funding Trust I 8.151%, June 30, 2031	8,765,146	7,975,668	
	1,149,000	Eagle Credit Card Trust 3.042%, July 17, 2023	1,149,000	1,133,182	
	268,596	East West Bancorp Inc.	23,528,078	24,910,607	
	48,750	E-L Financial Corp., Ltd., Preferred 4.75%, Series 2	1,131,244	889,688	
	34,950	E-L Financial Corp., Ltd., Preferred 5.3%, Series 1	873,226	719,970	
	775,000	Equitable Bank 1.876%, November 26, 2025	771,482	691,352	
	905,000	Equitable Bank 3.362%, March 02, 2026	905,000	840,269	
	276,208	Equitable Holdings Inc.	10,865,095	10,053,570	
	94,766	Fairfax Financial Holdings Ltd., Sub-Voting Shares	51,944,116	59,786,922	
USD	4,695,000	Fairfax India Holdings Corp., 5%, February 26, 2028	5,875,105	5,969,971	
	2,260,000	Falcon Holding Acquisition Corp., 6.125%, June 30, 2031	2,260,000	1,956,972	
	900,813	Fiera Capital Corp.	10,948,025	7,828,065	
	1,525,000	Fortified Trust 1.964%, October 23, 2026	1,525,000	1,357,356	
	1,065,000	Fortified Trust 2.558%, March 23, 2024	1,065,000	1,029,244	
	1,281,000	Fortified Trust 4.46%, June 23, 2025	1,280,898	1,258,666	
USD	2,949,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	2,538,628	2,199,743	
USD	1,111,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,384,599	1,252,827	
USD	642,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	836,013	852,049	
	585,000	Glacier Credit Card Trust 1.388%, September 22, 2025	585,000	526,811	
	350,000	Glacier Credit Card Trust 2.438%, September 22, 2025	350,000	319,099	
	978,000	Glacier Credit Card Trust 3.43%, June 06, 2024	978,000	942,312	
	1,562,000	Glacier Credit Card Trust 4.138%, September 20, 2023	1,562,000	1,536,435	
USD	9,804,983	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	12,856,760	10,214,692	
USD	2,166,000	goeasy Ltd., 4.375%, May 01, 2026	2,709,174	2,617,703	
	1,003,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	1,003,000	800,602	
	65,250	Great-West Lifeco Inc., Preferred 4.85%, Series H	1,544,315	1,229,962	
	84,800	Great-West Lifeco Inc., Preferred 5.15%, Series T	2,113,234	1,693,456	
	18,800	Great-West Lifeco Inc., Preferred 5.25%, Series S	475,734	380,324	
	500,000	Great-West Lifeco Inc., Preferred 5.4%, Series P	12,825,000	10,410,000	
	60,000	Great-West Lifeco Inc., Preferred 5.8%, Series M	1,549,068	1,368,000	
USD	3,654,465	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	3,157,252	4,168,020	
	1,467,000	HSBC Bank Canada 3.245%, September 15, 2023	1,482,395	1,444,245	
USD	776,000	HUB International Ltd., 5.625%, December 01, 2029	977,798	897,176	
	175,472	iA Financial Corp., Inc.	13,196,396	12,316,380	
	842,000	IGM Financial Inc., 4.56%, January 25, 2047	856,832	766,280	
USD	768,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	869,221	692,593	
USD	1,717,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	2,044,793	1,624,667	
	885,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	885,000	730,182	
	36,300	Industrial Alliance Insurance and Financial Services Inc., Preferred 4.6%	822,740	716,925	
USD	361,000	ING Groep N.V., 4.875%, December 31, 2049	468,819	350,214	
USD	2,706,000	ING Groep N.V., 6.5%, December 31, 2049	3,363,722	3,343,934	
	70,307	Intact Financial Corp.	12,112,885	13,744,315	
	60,300	Intact Financial Corp., Preferred 5.2%, Series 5	1,500,520	1,284,993	
	35,000	Intact Financial Corp., Preferred 5.4%, Series 9	875,000	779,450	
	1,255,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	1,255,000	1,095,835	
USD	852,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	1,111,691	1,028,148	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS (cont'd)</b>					
USD	825,000	JPMorgan Chase & Co., 6.75%, August 29, 2049	983,794	1,129,666	
USD	2,191,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	1,347,052	2,300,528	
USD	2,494,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	2,036,665	2,699,224	
	9,881,964	Lloyds Banking Group PLC	9,061,087	6,308,447	
USD	831,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	1,116,801	1,050,329	
USD	1,108,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	1,362,062	1,327,760	
	835,000	Manulife Bank of Canada 1.337%, February 26, 2026	835,000	740,967	
	1,056,000	Manulife Bank of Canada 2.844%, January 12, 2023	1,056,258	1,052,116	
	4,592,511	Manulife Financial Corp.	96,737,345	99,565,638	
	795,000	Manulife Financial Corp., 2.237%, May 12, 2030	795,000	735,156	
	1,345,000	Manulife Financial Corp., 7.117%, June 09, 2082	1,348,010	1,339,644	
	68,400	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	1,580,538	1,270,872	
	498,000	Master Credit Card Trust II 3.391%, December 21, 2023	498,000	489,085	
	812,000	Master Credit Card Trust II 4.473%, December 21, 2023	812,000	792,609	
USD	2,169,000	MetLife Capital Trust IV 7.875%, December 15, 2037	3,667,854	3,205,876	
	970,000	Metropolitan Life Global Funding I Inc., 3.394%, April 09, 2030	970,000	871,948	
	144,556	National Bank of Canada	14,592,363	12,515,658	
	35,600	National Bank of Canada, Preferred 3.9%, Series 32	747,904	698,828	
	66,900	National Bank of Canada, Preferred 4.95%, Series 42	1,659,736	1,506,588	
USD	375,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	485,154	376,292	
USD	1,104,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	1,465,126	1,199,534	
USD	288,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	356,242	292,481	
USD	794,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	1,006,939	929,366	
USD	553,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	680,691	479,338	
USD	686,000	Navient Corp., 4.875%, March 15, 2028	865,741	725,774	
USD	1,392,000	Navient Corp., 5%, March 15, 2027	1,799,811	1,575,257	
USD	545,000	Navient Corp., 5.5%, March 15, 2029	678,574	573,290	
USD	377,000	Nielsen Finance LLC 4.5%, July 15, 2029	454,004	519,779	
USD	1,527,000	NMI Holdings Inc., 7.375%, June 01, 2025	2,058,277	2,049,057	
	925,773	NorthWestConnect Group Partnership 5.95%, April 30, 2041	1,019,945	988,007	
USD	566,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	721,139	558,619	
USD	863,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	1,158,797	1,020,715	
USD	300,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	379,665	297,580	
	350,624	Power Corporation of Canada	13,532,322	10,914,925	
	787,000	Power Corporation of Canada 4.455%, July 27, 2048	787,000	704,771	
	784,000	Power Corporation of Canada 4.81%, January 31, 2047	798,370	741,359	
	1,290,000	Power Corporation of Canada 8.57%, April 22, 2039	1,874,816	1,732,540	
	32,900	Power Corporation of Canada, Non-Cumulative Preferred 5.6%	852,932	699,454	
	16,400	Power Corporation of Canada, Preferred 5%, Series D	372,991	321,440	
	21,150	Power Corporation of Canada, Preferred 5.6%	537,013	447,957	
	15,025	Power Financial Corp., Preferred 4.95%, Series K	357,931	288,780	
	21,900	Power Financial Corp., Preferred 5.1%, Series L	545,638	434,715	
	187,625	Power Financial Corp., Preferred 5.15%, Series V	4,690,625	3,836,931	
	34,975	Power Financial Corp., Preferred 5.5%, Series D	890,729	735,174	
	34,950	Power Financial Corp., Preferred 5.5%, Series R	903,982	732,552	
	800	Power Financial Corp., Preferred, Series H	20,012	17,624	
	179,568	Royal Bank of Canada	22,603,750	22,332,872	
	705,000	Royal Bank of Canada 1.936%, May 01, 2025	705,000	653,915	
	1,402,000	Royal Bank of Canada 2.352%, July 02, 2024	1,402,000	1,342,938	
	384,000	Royal Bank of Canada, FRN, 2.088%, June 30, 2030	384,000	351,008	
	1,215,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	1,214,696	1,063,807	
	575,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	574,948	543,800	
	610,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	610,000	550,051	
	620,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	620,000	509,500	
	550,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	553,030	510,623	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS (cont'd)</b>			
	67,350	Royal Bank of Canada, Preferred 3.9%, Series BB	1,474,126	1,324,774	
	1,095,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	1,095,000	910,145	
	1,640,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	1,640,000	1,378,278	
	34,100	Sagen MI Canada Inc., Preferred 5.40%, Series 1	852,500	671,770	
	1,796,045	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	1,856,409	1,736,323	
USD	1,624,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	1,976,078	1,700,593	
	1,345,000	Sun Life Capital Trust 7.093%, June 30, 2052	1,798,632	1,459,911	
	246,418	Sun Life Financial Inc.	17,144,515	13,535,741	
	972,000	Sun Life Financial Inc., 3.05%, September 19, 2028	980,991	950,860	
	821,000	Sun Life Financial Inc., FRN, 3.6%, June 30, 2081	821,000	669,219	
	103,100	Sun Life Financial Inc., Preferred 4.45%, Series 4	2,311,907	1,830,025	
	14,412	SVB Financial Group	9,617,846	6,684,709	
USD	457,000	SVB Financial Group 4%, December 31, 2049	555,893	480,216	
	292,186	Synchrony Financial	12,730,029	11,377,790	
	71,638	Synchrony Financial, Preferred 5.625%, Series A	2,352,520	1,810,915	
	909,103	The Bank of Nova Scotia	62,963,593	59,728,067	
	1,150,000	The Bank of Nova Scotia 1.85%, November 02, 2026	1,149,712	1,018,004	
	1,126,000	The Bank of Nova Scotia 3.89%, January 18, 2029	1,126,000	1,104,144	
USD	1,924,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	2,547,304	2,325,501	
	966,856	THP Partnership 4.394%, October 31, 2046	972,970	913,581	
	172,704	Toronto-Dominion Bank	12,110,897	14,631,483	
	650,000	Toronto-Dominion Bank 1.943%, March 13, 2025	650,082	605,367	
	2,885,000	Toronto-Dominion Bank 2.26%, January 07, 2027	2,820,830	2,584,092	
	1,301,000	Toronto-Dominion Bank 3.06%, January 26, 2032	1,304,816	1,176,200	
	1,195,000	Toronto-Dominion Bank 3.105%, April 22, 2030	1,195,000	1,127,111	
	1,475,000	Toronto-Dominion Bank 4.21%, June 01, 2027	1,475,000	1,427,343	
	1,618,000	Toronto-Dominion Bank 4.859%, March 04, 2031	1,747,900	1,583,519	
	1,000,000	Toronto-Dominion Bank 5.75%, December 31, 2049	1,000,000	913,317	
	7,560,000	Toronto-Dominion Bank 7.232%, December 31, 2049	7,560,000	7,611,665	
	5,000,000	Toronto-Dominion Bank 7.283%, October 31, 2082	5,000,000	4,984,789	
	1,569,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	1,569,000	1,255,940	
	78,600	Toronto-Dominion Bank, Preferred 4.75%, Series 18	1,946,875	1,806,228	
	61,800	Toronto-Dominion Bank, Preferred 5.1%, Series 24	1,545,000	1,473,930	
USD	977,000	UBS Group AG 4.375%, December 31, 2049	1,256,624	890,047	
USD	1,851,000	UBS Group AG 4.875%, December 31, 2049	2,298,206	1,997,560	
USD	1,748,000	UBS Group AG 6.875%, December 31, 2049	2,285,086	2,255,396	
USD	601,000	UBS Group AG, FRN, 3.875%, December 31, 2049	725,259	627,292	
USD	1,361,000	United Shore Financial Services LLC 5.5%, November 15, 2025	1,766,444	1,642,570	
USD	403,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	509,289	424,212	
USD	455,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	569,497	501,120	
USD	2,570,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	2,809,453	2,698,051	
	1,227,000	Wells Fargo & Co., 2.568%, May 01, 2026	1,227,000	1,145,009	
	934,000	Wells Fargo & Co., 3.184%, February 08, 2024	934,000	910,014	
	1,345,000	WTH Car Rental ULC 2.781%, July 20, 2024	1,345,000	1,295,866	
			<b>841,149,679</b>	<b>798,154,692</b>	<b>24.26</b>
		<b>ENERGY</b>			
	531,312	ARC Resources Ltd.	5,162,011	8,814,466	
	735,000	ARC Resources Ltd., 3.465%, March 10, 2031	735,000	637,953	
	1,210,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	1,209,698	1,237,513	
USD	3,317,450	Calfrac Holdings L.P., 10.875%, March 15, 2026	3,541,778	4,116,717	
	194,412	Calfrac Well Services Ltd.	3,055,196	1,032,328	
	426,000	Calfrac Well Services Ltd., 10%, December 18, 2023	426,000	1,684,451	
	241,800	Canadian International Oil Corp., Warrants (31 December 2049)	3,334	6,770	
	979,326	Canadian Natural Resources Ltd.	38,141,418	62,970,662	
	2,473,203	Cenovus Energy Inc.	34,812,069	52,481,368	

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



# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>ENERGY (cont'd)</b>			
	1,585,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,584,889	1,475,635	
	3,100,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	3,094,470	3,083,103	
USD	8,159,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	9,986,428	9,557,885	
	1,766,000	Crew Energy Inc., 6.5%, March 14, 2024	1,748,367	1,759,378	
USD	154,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	192,953	188,275	
USD	548,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	703,719	724,096	
USD	3,831,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	4,266,583	5,090,745	
	1,195,471	Enbridge Inc.	55,943,663	61,232,025	
	940,000	Enbridge Inc., 3.95%, November 19, 2024	995,646	918,244	
	1,855,000	Enbridge Inc., 4.1%, September 21, 2051	1,839,090	1,387,951	
	1,092,000	Enbridge Inc., 5%, January 19, 2082	1,092,000	914,464	
	935,000	Enbridge Inc., 5.375%, September 27, 2077	935,000	858,124	
USD	5,480,000	Enbridge Inc., 5.5%, July 15, 2077	6,350,506	6,667,257	
	1,733,000	Enbridge Inc., 6.625%, April 12, 2078	1,810,051	1,681,459	
	116,270	Enbridge Inc., Preferred 4%, Series 1	3,572,966	3,621,743	
	96,850	Enbridge Inc., Preferred 4%, Series 3	1,892,718	1,469,214	
	15,400	Enbridge Inc., Preferred 4%, Series D	235,072	277,200	
	65,275	Enbridge Inc., Preferred 4%, Series F	1,323,019	1,166,464	
	32,300	Enbridge Inc., Preferred 4%, Series N	680,884	577,524	
	800	Enbridge Inc., Preferred 4%, Series R	13,520	13,048	
	300	Enbridge Inc., Preferred 4.379%, Series P	5,110	4,896	
	200	Enbridge Inc., Preferred 4.4%, Series 9	3,493	3,248	
	1,252,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,268,157	974,178	
USD	332,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	432,510	438,422	
	1,226,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,247,629	1,137,232	
	959,000	Gibson Energy Inc., 3.6%, September 17, 2029	956,123	854,970	
USD	1,709,000	Hess Midstream Operations L.P., 5.5%, October 15, 2030	2,130,315	2,029,646	
	1,885,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	1,885,000	1,620,526	
	845,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	888,417	799,301	
	1,610,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	1,610,000	1,314,320	
	9,457,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	9,727,600	8,754,640	
	7,471,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	7,450,281	7,077,370	
	1,490,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	1,490,000	1,468,115	
	589,572	Keyera Corp.	15,637,647	16,767,428	
	3,999,000	Keyera Corp., 5.95%, March 10, 2081	3,897,292	3,502,734	
	3,037,000	Keyera Corp., 6.875%, June 13, 2079	3,042,770	2,917,248	
USD	1,554,000	Laredo Petroleum Inc., 9.5%, January 15, 2025	1,917,082	2,130,946	
USD	4,425,000	MEG Energy Corp., 5.875%, February 01, 2029	5,653,273	5,495,202	
USD	2,281,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	2,964,443	2,526,156	
USD	825,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	1,102,072	871,308	
USD	1,111,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	1,420,444	1,489,099	
	873,919	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	873,919	766,300	
USD	1,414,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	1,843,043	1,835,174	
USD	2,622,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	3,386,006	3,381,489	
	3,778,000	NuVista Energy Ltd., 7.875%, July 23, 2026	3,820,530	3,778,000	
USD	207,000	Occidental Petroleum Corp., 6.125%, January 01, 2031	268,524	282,751	
	1,500,000	Parkland Corp., 4.375%, March 26, 2029	1,500,000	1,270,875	
USD	906,000	Parkland Corp., 4.5%, October 01, 2029	1,141,015	1,013,332	
	1,086,000	Parkland Corp., 6%, June 23, 2028	1,081,115	1,026,270	
	1,587,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,682,649	1,503,207	
	1,069,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	1,105,684	848,263	
	1,101,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	1,144,299	910,509	
	2,007,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	1,781,090	1,657,825	
	201,000	Pembina Pipeline Corp., Preferred 5.25%, Series 23	5,007,082	4,860,180	
USD	550,000	Precision Drilling Corp., 6.875%, January 15, 2029	663,003	672,212	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>ENERGY (cont'd)</b>					
	471,217	Shell PLC	11,834,013	16,327,179	
USD	1,032,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	1,290,688	1,211,650	
	1,259,679	Suncor Energy Inc.	42,965,565	49,001,513	
	810,000	Suncor Energy Inc., 3.95%, March 04, 2051	798,223	616,076	
	1,242,000	Suncor Energy Inc., 5%, April 09, 2030	1,294,542	1,244,695	
	616,000	Suncor Energy Inc., 5.39%, March 26, 2037	723,831	615,485	
USD	993,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	1,244,694	1,134,009	
USD	1,007,000	Targa Resources Partners L.P./Targa Resources Partners 5.5%, March 01, 2030	1,312,308	1,258,364	
	180,800	TC Energy Corp. (CAD)	11,480,800	10,059,712	
	585,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	585,000	505,257	
	1,343,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	1,382,689	1,044,085	
	488,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2026	487,390	492,120	
	1,905,000	TransCanada Trust 4.65%, May 18, 2077	1,903,406	1,716,334	
USD	5,207,000	TransCanada Trust 5.6%, March 07, 2082	6,578,774	6,246,793	
USD	1,146,000	TransCanada Trust 5.875%, August 15, 2076	1,539,373	1,477,329	
USD	1,834,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	2,315,139	2,128,773	
	2,280,000	Vesta Energy Corp., 10%, October 15, 2025	2,273,418	2,198,775	
			<b>365,385,518</b>	<b>418,907,583</b>	<b>12.73</b>
<b>CANADIAN GOVERNMENT BONDS</b>					
	8,250,000	Canada Housing Trust No.1, 0.95%, June 15, 2025	7,652,948	7,646,519	
	31,555,000	Canada Housing Trust No.1, 1.25%, June 15, 2026	31,499,463	28,886,572	
	1,170,000	Government of Canada 0.25%, March 01, 2026	1,067,677	1,047,417	
	2,250,000	Government of Canada 0.5%, December 01, 2030	1,818,360	1,815,440	
	13,829,000	Government of Canada 0.5%, September 01, 2025	12,700,885	12,643,097	
	18,012,000	Government of Canada 0.75%, February 01, 2024	17,506,366	17,291,636	
	3,524,000	Government of Canada 1%, September 01, 2026	3,263,335	3,209,428	
	327,000	Government of Canada 1.25%, June 01, 2030	283,964	283,931	
	451,000	Government of Canada 1.25%, March 01, 2025	427,629	425,527	
	6,919,000	Government of Canada 1.25%, March 01, 2027	6,463,568	6,320,758	
	19,849,000	Government of Canada 1.5%, December 01, 2031	17,621,935	17,217,883	
	847,000	Government of Canada 1.5%, June 01, 2026	800,570	790,194	
	65,014,000	Government of Canada 1.5%, June 01, 2031	60,911,916	56,679,649	
	3,500,000	Government of Canada 1.5%, May 01, 2024	3,389,855	3,376,005	
	1,676,000	Government of Canada 1.5%, September 01, 2024	1,612,103	1,607,165	
	5,554,000	Government of Canada 1.75%, December 01, 2053	4,111,596	4,077,461	
	67,826,000	Government of Canada 2%, December 01, 2051	65,644,278	53,541,018	
	251,000	Government of Canada 2%, June 01, 2028	235,744	234,999	
	42,477,000	Government of Canada 2%, June 01, 2032	38,815,745	38,393,625	
	6,345,000	Government of Canada 2%, September 01, 2023	6,317,263	6,233,177	
	541,000	Government of Canada 2.25%, June 01, 2025	527,352	522,401	
	3,884,000	Government of Canada 2.25%, March 01, 2024	3,818,689	3,800,241	
	1,293,000	Government of Canada 2.5%, June 01, 2024	1,276,284	1,266,744	
	3,683,000	Government of Canada 4%, June 01, 2041	4,587,932	4,083,067	
	3,800,000	Government of Canada 7.40635%, December 01, 2026	7,815,884	7,352,734	
			<b>300,171,341</b>	<b>278,746,688</b>	<b>8.47</b>
<b>CONSUMER DISCRETIONARY</b>					
USD	3,127,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	3,505,677	3,411,870	
USD	1,325,000	Academy Ltd., 6%, November 15, 2027	1,758,049	1,663,640	
	956,767	Alibaba Group Holding Ltd.	16,379,788	13,124,272	
	215,300	Amazon.com Inc.	19,378,838	33,606,702	
USD	2,214,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	2,926,568	2,270,089	
	1,085,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	1,085,000	877,494	
USD	1,324,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	1,747,521	1,537,360	
	197,610	BRP Inc.	12,591,552	16,814,635	
USD	2,229,817	Canada Goose Inc., Term Loan, Private Placement, Variable Rate, October 07, 2027	2,931,360	2,933,848	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
USD	2,387,000	Carnival Corp., 4%, August 01, 2028	2,947,238	2,667,928	
USD	1,994,000	Carnival Corp., 5.75%, March 01, 2027	2,524,348	1,934,216	
USD	2,653,000	Carnival Corp., 6%, May 01, 2029	3,300,214	2,479,970	
USD	1,151,000	Carnival Corp., 7.2%, October 01, 2023	1,437,451	1,570,113	
USD	1,295,000	Carnival Corp., 7.625%, March 01, 2026	1,719,578	1,386,356	
USD	624,000	Carnival Corp., 9.875%, August 01, 2027	886,401	848,463	
USD	2,473,000	Carvana Co., 5.875%, October 01, 2028	3,303,425	1,739,246	
USD	1,026,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	1,270,084	1,239,979	
	1,293,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	1,311,333	1,173,799	
	827,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	826,785	771,484	
	904,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	903,873	804,308	
	1,030,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,029,773	1,024,957	
	770,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	769,962	763,214	
	207,067	Dollarama Inc.	11,050,779	16,420,413	
USD	4,778,000	Empire Communities Corp., 7%, December 15, 2025	6,114,543	5,484,275	
	3,770,000	Empire Communities Corp., 7.375%, December 15, 2025	3,837,368	3,319,171	
USD	2,947,000	Foot Locker, Inc. 4%, October 01, 2029	3,614,597	3,162,008	
	900,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	899,433	787,748	
	325,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	352,900	326,593	
USD	1,495,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	1,904,095	1,583,954	
	1,122,000	Honda Canada Finance Inc., 3.176%, August 28, 2023	1,144,470	1,106,089	
	630,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	630,000	559,090	
	820,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	820,000	745,166	
	194,361	JD.com Inc., ADR	15,825,940	13,504,563	
	8,442	LVMH Moët Hennessy Louis Vuitton S.A.	6,727,986	6,976,047	
USD	656,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	690,781	685,446	
	3,725,000	Mattamy Group Corp., 4.625%, March 01, 2028	3,723,426	3,098,734	
USD	1,050,000	Mattamy Group Corp., 4.625%, March 01, 2030	1,392,296	1,110,004	
USD	521,000	Merlin Entertainments PLC 5.75%, June 15, 2026	688,294	671,270	
USD	1,355,000	MGM Resorts International 4.625%, September 01, 2026	1,749,285	1,657,527	
USD	2,437,000	MGM Resorts International 4.75%, October 15, 2028	3,217,077	2,825,084	
USD	2,821,000	MGM Resorts International 5.5%, April 15, 2027	3,781,773	3,508,529	
USD	5,637,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	7,150,651	6,471,847	
USD	1,585,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	2,076,930	1,663,864	
USD	724,000	NCL Corp., Ltd., 3.625%, December 15, 2024	860,600	844,131	
USD	1,514,000	NCL Corp., Ltd., 5.875%, February 15, 2027	1,895,172	1,747,145	
USD	2,705,000	NCL Corp., Ltd., 5.875%, March 15, 2026	3,437,391	2,871,314	
USD	1,731,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,224,474	1,807,564	
USD	1,069,000	NCL Finance Ltd., 6.125%, March 15, 2028	1,326,787	1,095,290	
USD	638,224	NHL CAN Funding L.P., 3.98%, July 12, 2025	852,864	844,177	
USD	2,091,776	NHL U.S. Funding L.P., 3.98%, July 12, 2025	2,795,259	2,766,786	
	133,216	NIKE Inc., Class B	12,689,390	15,295,559	
	1,835,000	Nissan Canada Inc., 2.103%, September 22, 2025	1,770,474	1,645,409	
	1,075,000	Reliance L.P., 2.67%, August 01, 2028	1,074,172	921,331	
	990,000	Reliance L.P., 2.68%, December 01, 2027	989,822	866,006	
	1,326,000	Reliance L.P., 3.75%, March 15, 2026	1,321,704	1,252,528	
	1,700,000	Reliance L.P., 3.836%, March 15, 2025	1,719,564	1,632,391	
USD	1,814,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	2,341,249	2,284,946	
USD	226,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	256,403	204,481	
USD	1,262,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	1,594,608	1,284,732	
USD	1,607,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,998,393	1,560,139	
USD	3,244,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	4,058,504	3,399,479	
USD	180,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	242,768	242,530	
USD	1,305,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	1,777,615	1,836,442	
USD	175,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	237,904	239,385	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
	4,651,712	Samsonite International S.A.	11,680,814	15,569,557	
USD	149,625	Scientific Games Corp., Term Loan, Private Placement, variable rate, April 07, 2029	186,921	201,311	
USD	4,503,000	Scientific Games International Inc., 7%, May 15, 2028	5,925,856	5,877,481	
USD	2,598,000	Scientific Games International Inc., 7.25%, November 15, 2029	3,460,929	3,344,710	
	79,767	Sony Corp.	4,469,112	7,069,632	
USD	1,400,000	Studio City Co., Ltd., 7%, February 15, 2027	1,773,881	1,618,522	
USD	8,484,000	Studio City Finance Ltd., 5%, January 15, 2029	9,851,525	5,224,413	
USD	643,000	Studio City Finance Ltd., 6%, July 15, 2025	820,363	510,275	
USD	3,646,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,972,058	2,465,327	
USD	1,065,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	1,305,359	1,204,470	
	119,000	Superior Plus L.P., 4.25%, May 18, 2028	119,000	103,456	
USD	2,135,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	2,746,557	2,425,851	
USD	3,377,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	3,544,359	3,427,753	
USD	3,556,000	VOC Escrow Ltd., 5%, February 15, 2028	4,430,730	4,005,455	
	705,000	VW Credit Canada Inc., 1.5%, September 23, 2025	703,512	633,459	
USD	2,075,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	2,674,416	2,529,165	
USD	1,019,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	1,339,715	1,319,873	
USD	1,923,000	Wynn Macau Ltd., 5.125%, December 15, 2029	2,112,312	1,745,451	
USD	1,674,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,965,860	1,614,271	
USD	1,253,000	Wynn Macau Ltd., 5.625%, August 26, 2028	1,463,847	1,158,575	
USD	1,000,000	Yum! Brands Inc., 5.375%, April 01, 2032	1,253,054	1,227,665	
			<b>274,192,739</b>	<b>278,229,802</b>	<b>8.46</b>
<b>INDUSTRIALS</b>					
	885,000	407 International Inc., 2.84%, March 07, 2050	878,132	620,218	
	504,000	407 International Inc., 3.6%, May 21, 2047	503,235	413,117	
	776,000	407 International Inc., 3.65%, September 08, 2044	816,296	648,532	
USD	3,223,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, Variable Rate, March 10, 2028	4,109,958	4,325,203	
	237,925	Abengoa - Reinstated Debt Facility NMII	-	32	
EUR	60,506	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	2,593,346	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	3,209,641	-	
USD	3,244,029	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	644,035	-	
USD	1,391,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	1,630,283	1,756,163	
USD	1,989,000	AerCap Holdings N.V., 5.875%, October 10, 2079	2,662,187	2,413,129	
USD	4,081,000	Air Canada, 2021-1, Class C, Pass Through Trust 10.5%, July 15, 2026	6,183,632	5,861,480	
USD	1,752,000	Air Canada 4%, July 01, 2025	2,495,731	2,561,701	
	3,069,000	Air Canada 4.625%, August 15, 2029	3,054,329	2,586,592	
USD	17,839	Air Canada, 2013-1, Class A, Pass Through Certificates 4.125%, May 15, 2025	22,160	21,807	
USD	2,339,138	Air Canada, Term Loan B, Private Placement, Variable Rate, July 27, 2028	2,959,166	3,080,868	
	2,552,000	Air Lease Corp., 2.625%, December 05, 2024	2,509,709	2,397,864	
USD	2,485,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	3,071,662	2,591,976	
USD	688,000	American Airlines Group Inc., 6.5%, July 01, 2025	822,142	963,198	
USD	1,914,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,470,349	2,311,497	
USD	246,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	304,117	276,715	
	570,000	Calgary Airport Authority 3.554%, October 07, 2051	570,000	457,301	
	154,357	Canadian National Railway Co.	17,096,544	23,026,977	
	454,191	Canadian Pacific Railway Ltd.	28,806,874	41,880,952	
	632,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	627,450	442,678	
	116,443	Emerson Electric Co.	11,530,560	11,777,322	
USD	669,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	835,229	740,606	
USD	1,240,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	1,593,502	1,611,689	
USD	1,911,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	2,535,367	2,586,817	
USD	1,555,000	General Electric Co., FRN, 6.62257%, December 31, 2049	1,890,761	2,017,621	
	747,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	745,969	571,928	
	850,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	848,521	641,276	
	513,000	Greater Toronto Airports Authority 4.53%, December 02, 2041	628,901	496,982	

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# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>					
USD	2,925,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	3,417,271	3,180,255	
	525,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	525,000	464,391	
	1,122,000	Heathrow Funding Ltd., 3.25%, May 21, 2025	1,170,752	1,064,260	
	1,193,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	1,195,764	1,059,995	
	62,442	Honeywell International Inc.	12,050,934	14,401,863	
USD	3,255,000	Husky III Holding Ltd., 13%, February 15, 2025	4,371,350	4,240,520	
USD	3,577,000	Imola Merger Corp., 4.75%, May 15, 2029	4,448,465	4,180,257	
	522,492	MDA Ltd.	7,336,179	3,788,067	
USD	380,000	Mileage Plus Holdings LLC, Term Loan B, Private Placement, Variable Rate, June 20, 2027	504,826	528,569	
	49,332	Quanta Services Inc.	7,647,869	8,680,955	
	317,748	Richelieu Hardware Ltd.	8,853,284	12,179,281	
	65,327	Safran S.A.	10,291,607	8,314,120	
	57,137	Siemens AG, Registered Shares	11,845,158	7,827,940	
	84,859	SkillSoft Corp.	1,067,489	214,512	
USD	2,798,000	SkyMiles IP Ltd., Term Loan, Private Placement, Variable Rate, September 16, 2027	3,592,085	3,885,847	
USD	1,518,800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	2,047,548	2,112,973	
	1,859,133	Strait Crossing Development Inc., 6.17%, September 15, 2031	1,897,270	1,827,341	
	1,265,000	Thomson Reuters Corp., 2.239%, May 14, 2025	1,265,000	1,181,749	
USD	357,000	Titan Acquisition Ltd., 7.75%, April 15, 2026	453,813	390,367	
	168,774	Toromont Industries Ltd.	14,156,621	16,229,308	
USD	304,000	United Airlines Inc., 4.375%, April 15, 2026	380,561	375,518	
USD	381,000	United Airlines Inc., 4.625%, April 15, 2029	476,954	438,156	
USD	776,015	United Airlines Inc., Term Loan B, Private Placement, Variable Rate, April 14, 2028	992,174	1,027,654	
	75,903	Waste Connections Inc.	12,724,751	14,167,295	
	871,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	869,171	796,766	
	348,515	Weir Group PLC	7,717,249	7,560,404	
	177,303	WSP Global Inc.	18,676,205	26,971,332	
			<b>246,031,792</b>	<b>266,171,936</b>	<b>8.09</b>
<b>HEALTH CARE</b>					
USD	2,864,565	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, Variable Rate, December 31, 2023	3,805,871	3,468,952	
	108,225	AstraZeneca PLC	14,234,095	16,598,640	
USD	935,000	Centene Corp., 2.625%, August 01, 2031	950,905	977,925	
USD	3,158,000	Centene Corp., 4.25%, December 15, 2027	3,923,053	3,991,287	
USD	1,599,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	2,141,929	1,836,975	
	84,932	CVS Health Corp.	11,388,347	11,188,879	
	34,004	Danaher Corp.	10,232,452	12,132,241	
	69,330	Edwards Lifesciences Corp.	7,383,379	7,913,387	
	22,583	Eli Lilly and Co.	6,802,540	10,086,905	
USD	1,134,000	HCA Inc., 3.5%, September 01, 2030	1,506,429	1,296,856	
USD	558,000	HCA Inc., 7.05%, December 01, 2027	782,165	789,016	
USD	464,000	HCA Inc., 7.58%, September 15, 2025	651,540	668,997	
	4,849,969	Highland Therapeutics Inc.	-	2,076,845	
USD	2,760,441	Highland Therapeutics Inc., 10%, September 30, 2026	4,291,545	3,813,132	
	23,294	Humana Inc.	12,268,770	15,612,029	
USD	9,652,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	2,598,318	-	
USD	20,383,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	5,359,131	-	
	69,437	Johnson & Johnson Inc.	14,192,996	15,668,957	
USD	3,610,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	4,571,135	4,010,056	
USD	3,193,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	3,885,284	3,340,845	
	33,117	Novartis AG, Registered Shares	3,862,847	3,501,788	
	66,582	Pfizer Inc.	5,162,889	4,024,738	
	28,176	Quotient Ltd.	-	5,838	
USD	4,015,000	Quotient Ltd., 12%, October 15, 2025	5,321,552	5,657,039	
	256,595	Quotient Ltd., Warrants (06 July 2027)	-	21,267	
	55,702	Quotient Ltd., Warrants (14 October 2026)	-	1,747	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE (cont'd)</b>					
USD	1,536,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	1,932,592	1,759,877	
USD	2,833,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	3,435,525	3,274,936	
USD	470,000	Tenet Healthcare Corp., 6.125%, June 15, 2030	581,510	597,993	
USD	2,723,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	3,420,897	3,299,826	
	27,511	Thermo Fisher Scientific Inc.	20,061,399	19,274,383	
USD	3,624,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,605,621	4,590,185	
	48,920	UnitedHealth Group Inc.	22,154,445	34,128,378	
	42,214	Zoetis Inc.	10,393,846	8,647,126	
			<b>191,903,007</b>	<b>204,257,045</b>	<b>6.21</b>
<b>MATERIALS</b>					
	222,256	Agnico-Eagle Mines Ltd.	14,686,322	12,970,860	
USD	740,000	Big River Steel LLC/BRS Finance Corp., 6.625%, January 31, 2029	960,529	943,172	
	993,000	CCL Industries Inc., 3.864%, April 13, 2028	1,001,808	928,640	
USD	45,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	57,214	55,714	
USD	1,529,000	Chemours Co., 4.625%, November 15, 2029	1,895,120	1,574,663	
	386,436	First Quantum Minerals Ltd.	9,311,063	9,061,924	
USD	4,098,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	5,218,560	5,230,267	
USD	3,652,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	4,560,394	4,541,580	
USD	1,488,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	1,944,202	1,980,865	
USD	1,279,000	New Gold Inc., 7.5%, July 15, 2027	1,713,145	1,399,015	
USD	2,749,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	3,309,271	2,952,908	
USD	866,000	NOVA Chemicals Corp., 5%, May 01, 2025	1,127,275	1,073,364	
USD	2,651,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	3,532,244	3,120,628	
	240,857	Nutrien Ltd.	22,087,706	27,746,726	
USD	1,784,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	1,974,561	2,445,684	
USD	584,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	758,673	711,899	
	1,159,598	Teck Resources Ltd., Class B	31,632,010	48,714,712	
	980,494	Wheaton Precious Metals Corp.	38,116,376	43,857,497	
			<b>143,886,473</b>	<b>169,310,118</b>	<b>5.15</b>
<b>INFORMATION TECHNOLOGY</b>					
	324,930	Advanced Micro Devices Inc.	12,293,483	28,438,613	
	98,815	Apple Inc.	7,651,254	18,864,024	
USD	167,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	220,273	184,838	
	995,000	CGI Inc., 2.1%, September 18, 2028	993,448	847,017	
USD	797,000	CommScope Inc., 7.125%, July 01, 2028	1,069,481	852,190	
	186,126	Hitachi Ltd.	12,668,265	10,861,188	
	24,408	Keyence Corp.	9,618,876	11,158,673	
	97,582	Lightspeed Commerce Inc.	8,610,578	2,372,218	
	41,218	Mastercard Inc., Class A	17,146,573	16,189,309	
	78,080	Micron Technology Inc.	9,117,507	5,403,572	
	135,991	Microsoft Corp.	32,776,627	43,750,506	
USD	455,000	Millennium Escrow Corp., 6.625%, August 01, 2026	573,301	498,235	
USD	300,000	Oorvo Inc., 4.375%, October 15, 2029	407,284	355,565	
	30,633	Riverbed Holdings Inc.	839,579	84,630	
	309,370	Shopify Inc.	33,043,995	11,505,470	
	384,000	Teranet Holdings L.P., 3.719%, February 23, 2029	353,775	348,681	
	2,886,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	3,355,191	3,554,176	
	1,410,000	Teranet Holdings L.P., 5.754%, December 17, 2040	1,455,623	1,364,601	
			<b>152,195,113</b>	<b>156,633,506</b>	<b>4.76</b>
<b>COMMUNICATION SERVICES</b>					
	180,540	Alphabet Inc., Class A	30,402,770	23,854,034	
USD	209,000	Altice Financing S.A., 5%, January 15, 2028	272,391	223,005	
USD	970,000	Altice France Holding S.A., 6%, February 15, 2028	1,291,927	852,784	
USD	395,000	Altice France S.A., 5.125%, July 15, 2029	494,913	408,935	
USD	1,518,000	Altice France S.A., 5.5%, January 15, 2028	1,973,517	1,663,765	

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# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>COMMUNICATION SERVICES (cont'd)</b>			
USD	455,000	Altice France S.A., 5.5%, October 15, 2029	575,804	474,473	
USD	1,086,866	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, Variable Rate, March 20, 2026	1,438,508	1,180,813	
	613,486	AT&T Inc.	15,230,694	12,999,703	
	570,000	AT&T Inc., 5.1%, November 25, 2048	647,338	508,095	
	134,000	BCE Inc., Preferred 4.4%, Series AF 16	2,232,330	2,083,700	
	1,100	BCE Inc., Preferred 5.319%, Series Z	17,814	19,448	
	80,000	BCE Inc., Preferred 5.54%, Series AC	1,259,200	1,404,000	
	91,300	BCE Inc., Preferred 5.55%, Series 19	1,536,871	1,337,545	
	200	BCE Inc., Preferred 6.174%, Series R	3,267	2,892	
	5,050	BCE Inc., Preferred, Series AB	79,009	89,638	
	760,000	Bell Canada Inc., 3.5%, September 30, 2050	751,584	538,515	
	380,000	Bell Canada Inc., 3.8%, August 21, 2028	423,407	354,501	
	1,233,000	Bell Canada Inc., 4.7%, September 11, 2023	1,355,832	1,232,628	
USD	683,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	932,159	723,678	
USD	77,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	96,320	76,433	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	45,290	36,162	
USD	1,513,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,948,735	1,597,707	
USD	1,407,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	1,879,298	1,581,493	
USD	733,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5%, February 01, 2028	991,093	890,018	
USD	198,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	241,121	308,106	
USD	2,035,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,451,625	2,166,740	
USD	339,000	Cinemark USA Inc., 5.875%, March 15, 2026	423,056	392,088	
	2,228,000	Cineplex Inc., 5.75%, September 30, 2025	2,419,492	2,311,104	
	575,000	Cogeco Communications Inc., 2.991%, September 22, 2031	575,000	472,492	
USD	87,000	Consolidated Communications Inc., 5%, October 01, 2028	110,199	83,968	
USD	405,000	Consolidated Communications Inc., 6.5%, October 01, 2028	534,562	419,708	
	500,000	Corus Entertainment Inc., 6%, February 28, 2030	500,000	413,229	
USD	379,000	CSC Holdings LLC 4.5%, November 15, 2031	465,316	394,114	
USD	1,210,000	CSC Holdings LLC 4.625%, December 01, 2030	1,588,338	1,137,702	
USD	203,000	CSC Holdings LLC 5%, November 15, 2031	249,233	185,748	
	361,405	Deutsche Telekom AG	10,009,852	8,558,214	
USD	123,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	165,138	137,746	
USD	990,000	Front Range BidCo Inc., 4%, March 01, 2027	1,312,736	1,100,675	
USD	1,605,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	2,092,709	2,028,355	
USD	547,000	Hughes Satellite Systems Corp., 6.625%, August 01, 2026	734,612	686,802	
USD	237,000	Level 3 Financing Inc., 3.625%, January 15, 2029	299,064	242,916	
USD	276,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	352,644	299,985	
USD	123,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, March 15, 2030	162,808	132,559	
USD	1,927,000	ROBLOX Corp., 3.875%, May 01, 2030	2,190,104	2,168,803	
	1,921,000	Rogers Communications Inc., 3.75%, April 15, 2029	1,885,211	1,775,072	
	565,000	Rogers Communications Inc., 4.25%, April 15, 2032	564,927	517,291	
	10,485,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	10,386,446	9,449,719	
	760,000	Shaw Communications Inc., 4.25%, December 09, 2049	759,307	577,247	
	1,467,082	TELUS Corp.	40,835,227	40,242,059	
	456,000	TELUS Corp., 2.85%, November 13, 2031	454,869	375,142	
	1,975,000	TELUS Corp., 5%, September 13, 2029	1,966,488	1,954,730	
	1,000,000	TELUS Corp., 5.25%, November 15, 2032	996,730	989,223	
USD	749,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	945,242	804,575	
	865,000	Verizon Communications Inc., 2.375%, March 22, 2028	863,668	759,092	
	721,000	Verizon Communications Inc., 2.5%, May 16, 2030	719,666	602,566	
USD	423,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	547,908	457,060	
USD	695,000	Virgin Media Secured Finance PLC 5.5%, May 15, 2029	931,903	824,234	
USD	2,169,000	Vmed 02 UK Financing I PLC 4.25%, January 31, 2031	2,795,657	2,271,948	

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# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>COMMUNICATION SERVICES (cont'd)</b>			
	88,682	Xplornet Mobile	126,815	126,815	
	66,822	Xplornet Wireless	116,939	327,428	
			<b>157,654,683</b>	<b>139,829,220</b>	<b>4.25</b>
		<b>CONSUMER STAPLES</b>			
	623,192	Alimentation Couche-Tard Inc.	15,642,657	34,655,707	
	391,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	395,824	324,780	
	341,814	Diageo PLC	12,604,938	20,020,338	
	148,100	Empire Company, Ltd., Class A	5,583,534	5,088,716	
	950,000	George Weston Ltd., 7.1%, February 05, 2032	1,198,077	1,043,338	
	500	George Weston Ltd., Preferred 5.2%, Series IV	11,512	9,890	
	97,700	George Weston Ltd., Preferred 5.8%, Series 1	2,498,277	2,271,525	
USD	1,949,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	2,182,725	2,722,376	
	560,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	560,000	553,206	
	785,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	785,000	780,916	
	1,344,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	1,445,804	1,407,449	
	1,231,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	1,425,850	1,315,369	
	20,000	Loblaw Cos., Ltd., Preferred 5.3%, Series B	506,393	433,000	
	686,000	Metro Inc., 3.413%, February 28, 2050	686,042	494,897	
	906,000	Metro Inc., 4.27%, December 04, 2047	946,091	767,429	
	576,000	Molson Coors International L.P., 2.84%, July 15, 2023	556,883	567,471	
	469,000	Molson Coors International L.P., 3.44%, July 15, 2026	449,169	441,166	
	159,992	Mondelez International Inc.	9,026,172	12,117,693	
	74,122	Nestlé S.A., Registered Shares	7,372,463	11,111,555	
	217,144	Northeast Grocery Inc.	630,445	695,888	
	42,150	Pyxus International Inc.	154,713	12,809	
USD	1,104,000	Rite Aid Corp., 7.5%, July 01, 2025	1,499,165	1,163,681	
USD	1,315,000	Rite Aid Corp., 7.7%, February 15, 2027	1,513,951	1,081,724	
USD	1,753,000	Rite Aid Corp., 8%, November 15, 2026	2,440,633	1,728,005	
	451,000	Sobeys Inc., 6.06%, October 29, 2035	549,877	458,065	
	1,062,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,161,199	1,026,403	
USD	1,207,738	Tops Markets, LLC 15.5%, May 08, 2026	388,012	1,668,308	
	680,440	US Foods Holding Corp.	30,865,610	24,851,620	
			<b>103,081,016</b>	<b>128,813,324</b>	<b>3.92</b>
		<b>UTILITIES</b>			
	392,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	392,000	326,786	
	911,853	AltaGas Ltd.	24,523,353	24,118,512	
	2,786,000	AltaGas Ltd., 5.25%, January 11, 2082	2,490,214	2,304,610	
	61,025	AltaGas Ltd., Preferred 4.75%, Series G	1,408,815	1,019,118	
	584,000	AltaLink L.P., 4.872%, November 15, 2040	715,807	587,926	
	1,305,734	Arrow Lakes Power Corp., 5.516%, April 05, 2041	1,519,385	1,382,454	
	1,096,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	1,098,179	1,069,316	
	460,000	Brookfield Infrastructure Finance ULC 3.41%, October 09, 2029	436,233	410,288	
	982,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	1,004,274	930,319	
	950,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	950,000	935,810	
	1,452,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	1,452,000	1,421,031	
	734,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	739,639	519,803	
	921,000	Brookfield Renewable Partners ULC 3.38%, January 15, 2030	902,967	827,790	
	576,000	Brookfield Renewable Partners ULC 3.752%, June 02, 2025	583,944	557,835	
	749,000	Brookfield Renewable Partners ULC 5.84%, November 05, 2036	733,889	776,757	
	188,900	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	3,842,226	3,551,320	
	50,000	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	1,034,624	922,500	
	50,000	Canadian Utilities Limited, Preferred 4.75%, Series HH	1,250,000	933,000	
	57,850	Canadian Utilities Limited, Preferred 4.9%, Series BB	1,316,270	1,122,868	
	655,000	Capital Power Corp., 3.147%, October 01, 2032	655,000	530,414	
	943,000	Capital Power Corp., 4.284%, September 18, 2024	936,743	926,105	

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# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>UTILITIES (cont'd)</b>			
	719,000	Capital Power Corp., 4.424%, February 08, 2030	718,871	676,583	
	673,000	Capital Power Corp., 4.986%, January 23, 2026	670,518	665,728	
	3,320,000	Capital Power Corp., 7.95%, September 09, 2082	3,320,000	3,309,413	
	44,095	Capital Power Corp., Preferred 4.5%, Series 5	761,382	921,586	
	700	Capital Power Corp., Preferred 4.6%, Series 3	14,066	14,854	
	1,026,101	Comber Wind Financial Corp., 5.132%, November 15, 2030	1,037,879	1,012,078	
	1,147,000	CU Inc., 2.609%, September 28, 2050	896,381	748,262	
	620,000	CU Inc., 3.964%, July 27, 2045	684,329	537,369	
	42,025	CU Inc., Preferred 4.6%, Series 1	927,238	769,058	
	338,578	Emera Inc.	19,567,101	18,923,124	
	38,900	Emera Inc., Preferred 4.60%, Series L	932,717	683,862	
	826,000	Enbridge Gas Inc., 3.01%, August 09, 2049	825,654	590,994	
	1,610,000	Enbridge Gas Inc., 4.55%, August 17, 2052	1,605,814	1,515,471	
	815,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	815,000	798,297	
	28,575	Fortis Inc., Preferred 4.9%	676,674	567,500	
	839,000	FortisAlberta Inc., 4.27%, September 22, 2045	858,537	767,542	
	982,000	FortisBC Energy Inc., 2.54%, July 13, 2050	989,939	647,148	
	725,000	Liberty Utilities Canada L.P., 3.315%, February 14, 2050	725,000	522,526	
	383,957	Northland Power Inc.	15,267,533	15,531,061	
	310,000	Nova Scotia Power Inc., 3.307%, April 25, 2050	310,000	231,576	
	1,180,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	1,208,301	931,695	
	227,034	OGE Energy Corp.	9,758,339	11,434,337	
USD	5,124,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	6,476,705	7,078,032	
	67,550	TransAlta Corp., Preferred 5%, Series E	1,262,130	1,553,650	
	18,400	TransAlta Corp., Preferred, Series C	312,383	359,168	
	723,361	Trillium Windpower L.P., 5.803%, February 15, 2033	728,861	742,302	
			<b>119,336,914</b>	<b>116,707,778</b>	<b>3.55</b>
		<b>REAL ESTATE</b>			
	35,568	Alexandria Real Estate Equities Inc.	7,444,964	6,887,790	
	144,408	Allied Properties Real Estate Investment Trust	6,018,315	3,951,003	
	534,000	Allied Properties Real Estate Investment Trust 1.726%, February 12, 2026	534,000	472,268	
	820,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	830,178	741,671	
	1,070,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	1,071,874	898,201	
	173,491	American Homes 4 Rent Trust	6,321,056	7,862,970	
	1,597,031	Bankers Hall L.P., 4.377%, November 20, 2023	1,601,518	1,567,594	
	600	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	11,349	9,180	
	66,206	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	1,636,849	1,205,611	
	55,275	Brookfield Office Properties Inc., Preferred 5.1%, Series R	976,946	835,205	
	185,200	Brookfield Office Properties Inc., Preferred 5.15%, Series P	3,737,320	2,685,400	
	20,400	Brookfield Office Properties Inc., Preferred 6%, Series CC	546,419	448,800	
	500	Brookfield Office Properties Inc., Preferred, Series T, Class AAA	9,938	8,440	
	1,790,000	Brookfield Property Finance ULC 4%, September 30, 2026	1,773,820	1,632,709	
	1,176,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	1,219,270	1,142,324	
USD	2,188,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	2,698,878	2,483,165	
USD	390,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus 5.75%, May 15, 2026	480,642	487,304	
	112,982	Canadian Apartment Properties REIT	6,055,750	4,756,542	
	535,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	535,000	478,367	
	720,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	720,000	493,602	
	884,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	886,349	835,013	
	445,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	464,378	393,923	
	432,590	Dream Industrial Real Estate Investment Trust	5,286,399	4,641,691	
	625,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	625,000	595,949	
USD	1,340,000	EPR Properties 3.75%, August 15, 2029	1,478,539	1,424,079	
USD	1,301,000	EPR Properties 4.95%, April 15, 2028	1,563,169	1,550,425	
	368,946	First Capital Real Estate Investment Trust	6,158,894	5,578,464	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>REAL ESTATE (cont'd)</b>			
	1,194,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	1,269,454	1,044,058	
	1,280,000	First Capital Real Estate Investment Trust 3.456%, January 22, 2027	1,340,416	1,151,871	
	665,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	665,000	590,060	
	580,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	622,207	557,130	
	369,667	Host Hotels & Resorts Inc.	7,533,725	8,108,950	
USD	2,401,000	Howard Hughes Corp., 4.125%, February 01, 2029	3,029,838	2,569,468	
USD	1,135,000	Howard Hughes Corp., 4.375%, February 01, 2031	1,427,568	1,128,619	
USD	2,299,000	Howard Hughes Corp., 5.375%, August 01, 2028	2,935,916	2,640,152	
USD	618,000	Iron Mountain Inc., 4.5%, February 15, 2031	775,748	661,520	
USD	138,000	Iron Mountain Inc., 4.875%, September 15, 2029	183,292	156,878	
USD	554,000	Iron Mountain Inc., 5.25%, July 15, 2030	715,881	634,912	
USD	491,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	631,002	526,084	
	294,996	Killam Apartment Real Estate Investment Trust	5,269,758	4,498,689	
USD	1,004,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	1,216,825	1,135,933	
USD	3,724,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	4,794,747	4,484,382	
	782,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	782,000	753,103	
	942,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	942,808	898,421	
	55,081	Prologis Inc.	6,990,303	7,730,346	
USD	348,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	442,976	399,253	
	129,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	128,997	121,258	
	595,000	Smart Real Estate Investment Trust 3.985%, May 30, 2023	631,271	590,448	
	735,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	735,000	653,974	
	605,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	631,178	519,520	
	39,547	Sun Communities Inc.	7,611,503	7,392,836	
	475,346	Tricon Capital Group Inc.	5,463,693	5,680,385	
USD	1,171,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	1,470,557	1,437,279	
	1,473,093	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	1,499,728	1,431,772	
USD	1,973,000	XHR L.P., 4.875%, June 01, 2029	2,424,601	2,252,599	
			<b>122,852,806</b>	<b>113,817,590</b>	<b>3.46</b>
		<b>EXCHANGE-TRADED FUND(S)</b>			
	4,368,631	CI Global Financial Sector ETF (Common Units)	107,397,173	85,319,363	2.59
		<b>PROVINCIAL BONDS</b>			
	5,865,000	Province of Alberta 3.1%, June 01, 2050	6,005,760	4,894,565	
	8,642,000	Province of Manitoba 2.05%, September 05, 2052	7,160,761	5,496,535	
	2,515,000	Province of New Brunswick 3.05%, August 14, 2050	2,731,441	2,035,445	
	550,000	Province of Nova Scotia 2.4%, December 01, 2031	486,596	484,635	
	426,000	Province of Nova Scotia 3.15%, December 01, 2051	500,320	352,272	
	874,000	Province of Nova Scotia 6.6%, June 01, 2027	1,187,770	978,751	
	2,193,000	Province of Ontario 2.25%, December 02, 2031	1,911,887	1,913,404	
	18,747,000	Province of Ontario 2.4%, June 02, 2026	19,918,969	17,839,326	
	1,729,000	Province of Ontario 2.55%, December 02, 2052	1,424,572	1,268,830	
	2,160,000	Province of Ontario 3.75%, December 02, 2053	2,029,063	2,037,228	
	4,053,000	Province of Ontario 3.75%, June 02, 2032	4,055,969	3,996,613	
	3,332,000	Province of Quebec 2.5%, September 01, 2026	3,513,927	3,175,893	
	2,454,000	Province of Saskatchewan 2.8%, December 02, 2052	2,449,853	1,899,740	
	1,321,000	Province of Saskatchewan 3.75%, March 05, 2054	1,567,327	1,234,839	
			<b>54,944,215</b>	<b>47,608,076</b>	<b>1.45</b>
		<b>ASSET-BACKED SECURITIES</b>			
	431,000	BMW Canada Auto Trust 0.755%, December 20, 2025	431,000	410,215	
	1,835,000	Classic RMBS Trust (Series 2021-1) 1.433%, November 15, 2051	566,082	541,902	
	1,675,000	Classic RMBS Trust 1.528%, March 15, 2052	814,931	773,837	
	1,210,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	955,524	918,761	
	1,002,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	446,712	444,098	
	700,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	700,000	680,987	

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

# CI Canadian Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>ASSET-BACKED SECURITIES (cont'd)</b>					
	895,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	895,000	859,981	
	2,395,000	Real Estate Asset Liquidity Trust 3.5%, May 12, 2025	2,337,878	2,230,107	
			<b>7,147,127</b>	<b>6,859,888</b>	<b>0.21</b>
<b>MUNICIPAL BONDS</b>					
	902,898	Edmonton Regional Airports Authority 3.715%, May 20, 2051	902,898	747,087	
	3,622,000	Municipal Finance Authority of British Columbia 1.35%, June 30, 2026	3,617,943	3,308,558	
			<b>4,520,841</b>	<b>4,055,645</b>	<b>0.12</b>
<b>FOREIGN GOVERNMENT BONDS</b>					
USD	750,000	United States Treasury Note/Bond 2.875%, May 15, 2052	867,764	869,279	
USD	1,250,000	United States Treasury Note/Bond 3.25%, May 15, 2042	1,630,911	1,533,243	
			<b>2,498,675</b>	<b>2,402,522</b>	<b>0.07</b>
		Commissions and other portfolio transaction costs	(1,523,691)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>3,192,825,421</b>	<b>3,215,824,776</b>	<b>97.75</b>
		Foreign Currency Forward Contract(s) (see Schedule A)		(39,429,567)	(1.20)
		<b>Total Investment Portfolio</b>	<b>3,192,825,421</b>	<b>3,176,395,209</b>	<b>96.55</b>
		Other Net Assets (Liabilities)		113,456,271	3.45
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>3,289,851,480</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>†</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	December 15, 2022	CAD	7,752,839	CHF	5,701,000	1.36	(288,699)
Bank of Montreal	A-1	October 20, 2022	CAD	21,578,567	USD	16,579,576	1.30	(1,321,665)
Bank of Montreal	A-1	October 20, 2022	CAD	9,612,279	USD	7,485,907	1.28	(727,215)
Bank of Montreal	A-1	November 15, 2022	CAD	38,669,027	USD	30,113,485	1.28	(2,914,357)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	6,739,006	USD	5,133,405	1.31	(351,537)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	48,182,894	USD	37,426,805	1.29	(3,499,933)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	13,221,824	USD	10,074,078	1.31	(683,435)
Canadian Imperial Bank of Commerce	A-1	December 15, 2022	JPY	120,398,000	CAD	1,126,668	106.86	31,997
Citigroup Inc.	A-2	December 15, 2022	CAD	14,286,549	HKD	85,352,000	0.17	(743,026)
Citigroup Inc.	A-2	October 20, 2022	CAD	26,137,317	USD	20,071,353	1.30	(1,585,897)
Citigroup Inc.	A-2	November 15, 2022	CAD	38,656,680	USD	30,113,485	1.28	(2,926,647)
Citigroup Inc.	A-2	December 14, 2022	CAD	16,561,560	USD	12,609,541	1.31	(843,498)
Citigroup Inc.	A-2	December 15, 2022	GBP	1,601,000	CAD	2,404,954	0.67	65,205
Citigroup Inc.	A-2	October 20, 2022	USD	5,927,090	CAD	8,132,569	0.73	55,000
Goldman Sachs Group Inc.	A-2	December 15, 2022	EUR	866,000	CAD	1,158,965	0.75	19,875
HSBC Holdings PLC	A-2	December 15, 2022	CAD	16,311,818	JPY	1,772,883,000	0.01	(747,477)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	21,599,159	USD	16,579,576	1.30	(1,301,117)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	13,229,884	USD	10,074,078	1.31	(675,440)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	2,040,000	CAD	3,111,201	0.66	36,664
HSBC Holdings PLC	A-2	October 20, 2022	USD	10,448,400	CAD	13,762,503	0.76	669,503
HSBC Holdings PLC	A-2	October 20, 2022	USD	6,169,012	CAD	8,464,984	0.73	56,774
HSBC Holdings PLC	A-2	October 20, 2022	USD	11,289,897	CAD	15,476,689	0.73	118,930
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	45,925,090	GBP	30,325,000	1.51	(865,921)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	21,598,462	USD	16,579,576	1.30	(1,301,812)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	38,750,484	USD	30,113,485	1.29	(2,833,271)
JPMorgan Chase & Co.	A-2	December 15, 2022	CHF	365,000	CAD	506,350	0.72	8,581
JPMorgan Chase & Co.	A-2	December 15, 2022	EUR	832,000	CAD	1,099,505	0.76	32,939
Morgan Stanley	A-2	October 20, 2022	CAD	21,545,739	USD	16,579,576	1.30	(1,354,423)
Morgan Stanley	A-2	November 15, 2022	CAD	61,862,252	USD	48,181,576	1.28	(4,671,124)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	18,373,674	EUR	13,944,000	1.32	(605,219)

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

# CI Canadian Income & Growth Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	November 15, 2022	CAD	38,747,774	USD	30,113,485	1.29	(2,835,969)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	9,950,822	USD	7,555,559	1.32	(478,398)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	16,577,210	USD	12,592,598	1.32	(804,763)
Toronto-Dominion Bank	A-1+	October 20, 2022	CAD	34,635,646	USD	26,910,000	1.29	(2,532,471)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	30,943,533	USD	24,090,788	1.28	(2,323,212)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	30,953,290	USD	24,090,788	1.28	(2,313,500)
Toronto-Dominion Bank	A-1+	October 20, 2022	USD	15,672,600	CAD	20,643,016	0.76	1,004,991
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(39,429,567)</b>

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

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,100	(2,080)	-	20
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2,100	(2,080)	-	20
Derivative liabilities - Foreign currency forward contracts	(41,530)	2,080	-	(39,450)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(41,530)	2,080	-	(39,450)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	12,840	(483)	-	12,357
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	12,840	(483)	-	12,357
Derivative liabilities - Foreign currency forward contracts	(483)	483	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(483)	483	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	733,090	85,319	11.6

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	1,122,873	122,145	10.9
iShares iBoxx \$ High Yield Corporate Bond ETF	17,132,759	29,433	0.2

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

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	639	1,223
Soft dollar commissions†	180	513

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AT6		Series E		Series EF	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	335,512,034	343,396,860	8,376	472	11,566,974	12,195,225	3,541,088	3,760,764
Redeemable units issued for cash	13,537,274	13,654,314	-	9,248	238,601	181,507	29,973	61,603
Redeemable units issued for reinvested distributions	8,127,373	7,527,302	5	4	291,193	270,246	80,310	69,914
Redeemable units redeemed	(28,101,850)	(27,888,333)	-	(346)	(751,490)	(898,038)	(234,506)	(366,479)
<b>Number of redeemable units at the end of period</b>	<b>329,074,831</b>	<b>336,690,143</b>	<b>8,381</b>	<b>9,378</b>	<b>11,345,278</b>	<b>11,748,940</b>	<b>3,416,865</b>	<b>3,525,802</b>

	Series F		Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	45,275,614	39,301,976	171,217,112	174,799,558	7,888,347	7,897,211	475,197	417,799
Redeemable units issued for cash	10,316,507	4,686,516	4,278,333	5,288,140	576,336	317,616	26,874	34,704
Redeemable units issued for reinvested distributions	1,218,762	858,098	6,756,756	6,183,007	273,108	231,514	18,301	15,096
Redeemable units redeemed	(3,383,704)	(2,596,071)	(12,429,817)	(14,944,665)	(402,408)	(787,889)	(32,011)	(10,108)
<b>Number of redeemable units at the end of period</b>	<b>53,427,179</b>	<b>42,250,519</b>	<b>169,822,384</b>	<b>171,326,040</b>	<b>8,335,383</b>	<b>7,658,452</b>	<b>488,361</b>	<b>457,491</b>

	Series Y		Series Z	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	253,677	207,287	2,279,882	2,415,190
Redeemable units issued for cash	43,004	3,831	15,016	30,418
Redeemable units issued for reinvested distributions	4,188	5,251	58,095	56,623
Redeemable units redeemed	(135,778)	(8,177)	(167,458)	(156,609)
<b>Number of redeemable units at the end of period</b>	<b>165,091</b>	<b>208,192</b>	<b>2,185,535</b>	<b>2,345,622</b>

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

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	2.000	0.20
Series AT6	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series Y	0.950	0.20
Series Z	1.950	0.20

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	46,043	341,230
Collateral (non-cash)	46,964	353,371

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	667	322
Charges	(100)	(48)
Securities lending revenue	567	274
<b>Charges as a % of gross securities lending revenue</b>	<b>15.0</b>	<b>14.9</b>

## Related Party Investments (Note 9)

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

<b>Investments</b>	<b>2022</b>
CI Global Financial Sector ETF (Common Units)	85,319

  

<b>Investments</b>	<b>2021</b>
CI Global Financial Sector ETF (Common Units)	93,601

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

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	22.92
Energy	11.83
Consumer Discretionary	8.76
Industrials	8.28
Information Technology	6.43
Materials	6.18
Health Care	5.79
Canadian Government Bonds	5.26
Communication Services	4.14
Consumer Staples	4.04
Exchange-Traded Fund(s)	3.93
Other Net Assets (Liabilities)	3.66
Real Estate	3.65
Utilities	3.17
Provincial Bonds	1.27
Foreign Currency Forward Contract(s)	0.32
Asset-Backed Securities	0.26
Municipal Bonds	0.11
Option Contract(s)	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	9.0
AA/Aa/A+	0.4
A	4.1
BBB/Baa/B++	7.9
BB/Ba/B+	7.2
B	6.7
CCC/Caa/C++	0.6
Not Rated	1.0
<b>Total</b>	<b>36.9</b>

### Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	5.7
AA/Aa/A+	0.8
A	4.0
BBB/Baa/B++	5.9
BB/Ba/B+	6.6
B	5.8
CCC/Caa/C++	0.7
Not Rated	0.8
<b>Total</b>	<b>30.3</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$208,575,000 (March 31, 2022 - \$265,200,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	1,103,283	(529,833)	573,450	17.4
British Pound	67,246	(41,156)	26,090	0.8
Euro	31,843	(16,579)	15,264	0.5
Hong Kong Dollar	28,694	(15,020)	13,674	0.4
Japanese Yen	29,131	(15,772)	13,359	0.4
Swiss Franc	14,613	(7,470)	7,143	0.2
<b>Total</b>	<b>1,274,810</b>	<b>(625,830)</b>	<b>648,980</b>	<b>19.7</b>

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



# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

as at March 31, 2022

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	1,198,896	(576,563)	622,333	16.1
British Pound	106,886	(63,528)	43,358	1.1
Japanese Yen	68,486	(34,671)	33,815	0.9
Euro	60,801	(30,691)	30,110	0.8
Swiss Franc	34,993	(16,792)	18,201	0.5
Danish Krone	15,074	-	15,074	0.4
Hong Kong Dollar	20,879	(10,068)	10,811	0.3
Swedish Krona	10,268	-	10,268	0.3
Korean Won	56	-	56	0.0
<b>Total</b>	<b>1,516,339</b>	<b>(732,313)</b>	<b>784,026</b>	<b>20.4</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$64,898,000 (March 31, 2022 - \$78,403,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

as at September 30, 2022

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years (in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	24,989	147,794	227,159	730,137	1,130,079

as at March 31, 2022

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years (in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	21,922	147,517	247,136	633,092	1,049,667

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,443,000 (March 31, 2022 - \$13,859,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,997,085	2	3,340	2,000,427
Bonds	-	1,106,785	16,434	1,123,219
Asset-backed securities	-	6,860	-	6,860
Exchange-Traded Fund(s)	85,319	-	-	85,319
Foreign currency forward contract(s), net	-	(39,430)	-	(39,430)
<b>Total</b>	<b>2,082,404</b>	<b>1,074,217</b>	<b>19,774</b>	<b>3,176,395</b>

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	2,494,066	-	6,360	2,500,426
Bonds	-	1,025,653	14,131	1,039,784
Asset-backed securities	-	9,883	-	9,883
Exchange-Traded Fund(s)	151,578	-	-	151,578
Foreign currency forward contract(s), net	-	12,357	-	12,357
Option contract(s)	3	-	-	3
<b>Total</b>	<b>2,645,647</b>	<b>1,047,893</b>	<b>20,491</b>	<b>3,714,031</b>

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

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

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	6,360	-	(6,906)	37	-	4,831	(982)	3,340
Bonds	14,131	116	(813)	-	-	93	2,907	16,434
<b>Total</b>	<b>20,491</b>	<b>116</b>	<b>(7,719)</b>	<b>37</b>	<b>-</b>	<b>4,924</b>	<b>1,925</b>	<b>19,774</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$2,183,605.

During the period ended September 30, 2022, investments with a fair value of \$37,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	5,768	1,470	(2,433)	-	-	(284)	1,839	6,360
Bonds	19,619	4,726	(9,088)	832	-	(4,755)	2,797	14,131
<b>Total</b>	<b>25,387</b>	<b>6,196</b>	<b>(11,521)</b>	<b>832</b>	<b>-</b>	<b>(5,039)</b>	<b>4,636</b>	<b>20,491</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$708,362.

During the year ended March 31, 2022, investments with a fair value of \$832,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

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

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

# CI Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	8,088,599	8,782,297
Investments pledged as collateral	-	-
Cash	426,850	441,292
Unrealized gain on futures and foreign currency forward contracts	-	17,152
Swaps, swaptions and options	-	6
Daily variation margin on derivative instruments	5	26
Fees rebate receivable	-	2,044
Cash collateral on deposit for short sale	-	-
Dividends receivable	3,875	5,668
Interest receivable	35,763	28,148
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	19,657	2,970
Receivable for unit subscriptions	2,276	17,582
	8,577,025	9,297,185
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	65,111	400
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	2,268	26,538
Payable for unit redemptions	4,168	7,384
Distributions payable to holders of redeemable units	6	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	71,553	34,322
<b>Net assets attributable to holders of redeemable units</b>	<b>8,505,472</b>	<b>9,262,863</b>

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	3,684,465	4,068,748	9.16	10.39	402,207,936	391,757,288
Series E	353,855	404,641	13.70	15.54	25,822,202	26,033,235
Series EF	46,756	53,667	10.58	11.98	4,420,007	4,477,974
Series F	972,954	1,006,343	9.29	10.53	104,780,650	95,585,107
Series I	2,900,843	3,253,247	9.53	10.80	304,406,037	301,314,239
Series O	361,992	407,739	14.22	16.12	25,448,280	25,286,683
Series P	69,869	68,478	9.72	11.03	7,187,039	6,207,055
Series PP	1,492	-	9.00	-	165,758	-
Series W	1	-	9.44	-	101	-
Series Y	30,735	-	8.96	-	3,429,782	-
Series Z	82,510	-	8.92	-	9,251,444	-

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

# CI Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	59,976	81,199
Interest for distribution purposes	66,998	33,395
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	(162,369)	244,319
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(875,080)	165,176
<b>Total net gain (loss) on investments and derivatives</b>	<b>(910,475)</b>	<b>524,089</b>
Other income		
Foreign exchange gain (loss) on cash	42,901	(123)
Commitment fee income	-	-
Securities lending revenue (Note 6)	1,891	546
Fees rebate	3,342	2,977
<b>Total other income</b>	<b>48,134</b>	<b>3,400</b>
<b>Total income</b>	<b>(862,341)</b>	<b>527,489</b>
<b>Expenses</b>		
Management fees (Note 5)	48,076	44,755
Administration fees (Note 5)	6,142	5,615
Commissions and other portfolio transaction costs	4,046	4,256
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	3	2
Margin fees	-	-
Service fees	-	-
Interest expense	8	1
Withholding taxes	6,781	7,324
Harmonized sales tax	5,670	5,262
Other expenses	11	14
<b>Total expenses</b>	<b>70,738</b>	<b>67,230</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(933,079)</b>	<b>460,259</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(423,715)	179,993	(1.06)	0.52	397,411,067
Series E	(40,829)	20,855	(1.57)	0.82	26,005,892	25,224,356
Series EF	(5,226)	2,965	(1.16)	0.69	4,465,732	4,299,533
Series F	(102,925)	42,572	(1.03)	0.58	101,016,449	74,129,433
Series I	(302,666)	187,699	(0.99)	0.67	304,018,952	279,463,129
Series O	(38,203)	23,185	(1.49)	1.00	25,543,928	23,396,873
Series P	(7,169)	2,990	(1.01)	0.65	7,098,073	4,557,522
Series PP	(146)	-	(0.84)	-	175,716	-
Series VW	-	-	(0.45)	-	100	-
Series Y	(2,905)	-	(0.84)	-	3,445,820	-
Series Z	(9,295)	-	(0.96)	-	9,687,737	-

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

# CI Global Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	4,068,748	3,431,250	404,641	387,090	53,667	50,473
Increase (decrease) in net assets attributable to holders of redeemable units	(423,715)	179,993	(40,829)	20,855	(5,226)	2,965
<b>Distributions to holders of redeemable units</b>						
From net investment income	(13,445)	(7,987)	(1,715)	(1,177)	(477)	(362)
From net realized gains	(46,569)	(44,037)	(4,789)	(5,021)	(603)	(617)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(60,014)	(52,024)	(6,504)	(6,198)	(1,080)	(979)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	334,652	431,375	12,611	14,968	2,232	3,741
Reinvestment of distributions to holders of redeemable units	58,547	50,509	6,405	6,097	855	746
Acquisition of assets from terminated funds	-	-	-	-	-	-
Redemption of redeemable units	(293,753)	(261,782)	(22,469)	(22,651)	(3,692)	(4,198)
<b>Net increase (decrease) from redeemable unit transactions</b>	99,446	220,102	(3,453)	(1,586)	(605)	289
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(384,283)	348,071	(50,786)	13,071	(6,911)	2,275
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,684,465	3,779,321	353,855	400,161	46,756	52,748

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,006,343	708,278	3,253,247	2,895,399	407,739	367,670
Increase (decrease) in net assets attributable to holders of redeemable units	(102,925)	42,572	(302,666)	187,699	(38,203)	23,185
<b>Distributions to holders of redeemable units</b>						
From net investment income	(8,269)	(4,773)	(46,850)	(37,231)	(5,634)	(4,445)
From net realized gains	(12,809)	(10,013)	(36,438)	(33,197)	(4,668)	(4,251)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(21,078)	(14,786)	(83,288)	(70,428)	(10,302)	(8,696)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	149,501	158,969	125,070	182,565	17,446	24,272
Reinvestment of distributions to holders of redeemable units	17,540	11,940	82,730	69,753	9,852	8,324
Acquisition of assets from terminated funds	-	-	645	-	-	-
Redemption of redeemable units	(76,427)	(50,246)	(174,895)	(132,824)	(24,540)	(27,230)
<b>Net increase (decrease) from redeemable unit transactions</b>	90,614	120,663	33,550	119,494	2,758	5,366
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(33,389)	148,449	(352,404)	236,765	(45,747)	19,855
<b>Net assets attributable to holders of redeemable units at the end of period</b>	972,954	856,727	2,900,843	3,132,164	361,992	387,525

	Series P		Series PP		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	68,478	45,697	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(7,169)	2,990	(146)	-	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,024)	(577)	(20)	-	-	-
From net realized gains	(1,002)	(636)	(7)	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2,026)	(1,213)	(27)	-	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	13,015	8,876	4	-	1	-
Reinvestment of distributions to holders of redeemable units	1,807	1,172	21	-	-	-
Acquisition of assets from terminated funds	-	-	1,774	-	-	-
Redemption of redeemable units	(4,236)	(2,347)	(134)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	10,586	7,701	1,665	-	1	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,391	9,478	1,492	-	1	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	69,869	55,175	1,492	-	1	-

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

# CI Global Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series Y		Series Z		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	-	-	9,262,863	7,885,857
Increase (decrease) in net assets attributable to holders of redeemable units	(2,905)	-	(9,295)	-	(933,079)	460,259
<b>Distributions to holders of redeemable units</b>						
From net investment income	(275)	-	(342)	-	(78,051)	(56,552)
From net realized gains	(240)	-	(1,049)	-	(108,174)	(97,772)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(515)	-	(1,391)	-	(186,225)	(154,324)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	6,302	-	806	-	661,640	824,766
Reinvestment of distributions to holders of redeemable units	355	-	1,199	-	179,311	148,541
Acquisition of assets from terminated funds	29,821	-	105,595	-	137,835	-
Redemption of redeemable units	(2,323)	-	(14,404)	-	(616,873)	(501,278)
<b>Net increase (decrease) from redeemable unit transactions</b>	34,155	-	93,196	-	361,913	472,029
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	30,735	-	82,510	-	(757,391)	777,964
<b>Net assets attributable to holders of redeemable units at the end of period</b>	30,735	-	82,510	-	8,505,472	8,663,821

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

# CI Global Income & Growth Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(933,079)	460,259
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	162,369	(244,319)
Unrealized foreign exchange (gain) loss on cash	(24,914)	292
Commissions and other portfolio transaction costs	4,046	4,256
Change in unrealized (appreciation) depreciation in value of investments and derivatives	875,080	(165,176)
Proceeds from sale and maturity of investments and derivatives	2,440,157	4,749,538
Purchase of investments and derivatives	(2,626,700)	(5,134,060)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	21	-
(Increase) decrease in dividends receivable	1,793	1,210
(Increase) decrease in interest receivable	(7,615)	(1,961)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	2,044	(106)
<b>Net cash from (used in) operating activities</b>	<b>(106,798)</b>	<b>(330,067)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,908)	(5,783)
Proceeds from issuance of redeemable units	586,741	740,706
Amounts paid on redemption of redeemable units	(529,884)	(413,185)
Acquisition of assets from terminated funds	17,493	-
<b>Net cash from (used in) financing activities</b>	<b>67,442</b>	<b>321,738</b>
Unrealized foreign exchange gain (loss) on cash	24,914	(292)
Net increase (decrease) in cash	(39,356)	(8,329)
Cash (bank overdraft), beginning of period	441,292	758,894
<b>Cash (bank overdraft), end of period</b>	<b>426,850</b>	<b>750,273</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	55,455	73,331
Interest received, net of withholding tax*	59,199	31,244
Dividends paid*	-	-
Interest paid*	8	1
Tax recoverable (paid)	-	-

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

# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A.</b>			
USD	2,347,000	Academy Ltd., 6%, November 15, 2027	3,108,449	2,946,840	
USD	327,737	Acrisure LLC, Term Loan B, Private Placement, variable rate, January 31, 2027	433,913	415,179	
	1,289,916	Advanced Micro Devices Inc.	84,426,179	112,896,382	
USD	5,009,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	6,290,268	6,323,955	
USD	3,083,000	Air Lease Corp., 2.3%, February 01, 2025	3,959,826	3,923,230	
USD	4,453,000	Air Lease Corp., 3.625%, April 01, 2027	5,781,900	5,461,020	
USD	3,120,000	Air Lease Corp., 4.25%, February 01, 2024	4,143,755	4,245,780	
	263,503	Alexandria Real Estate Equities Inc.	60,880,175	51,027,704	
USD	4,217,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	5,200,535	4,164,981	
	851,320	Alphabet Inc., Class C	109,277,478	113,069,521	
USD	3,367,314	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, variable rate, December 31, 2023	4,428,446	4,077,775	
	672,600	Amazon.com Inc.	92,642,729	104,987,775	
USD	1,116,838	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, March 20, 2026	1,467,666	1,213,375	
USD	1,091,000	American Airlines Group Inc., 6.5%, July 01, 2025	1,381,532	1,527,397	
USD	3,503,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	4,496,086	4,230,499	
USD	3,190,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	3,954,942	3,592,627	
USD	658,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	818,649	740,156	
	1,115,841	American Homes 4 Rent Trust	42,193,116	50,572,214	
USD	1,285,000	AmWINS Group Inc., 4.875%, June 30, 2029	1,607,226	1,480,218	
USD	2,115,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	2,874,310	2,538,827	
USD	3,483,000	Anheuser-Busch InBev Worldwide Inc., 4.6%, June 01, 2060	4,953,713	3,809,543	
USD	4,775,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	6,313,243	5,905,762	
	771,717	Apartment Income REIT Corp.	43,101,818	41,169,327	
	897,628	Apple Inc.	122,999,077	171,359,371	
USD	7,920,000	Apple Inc., 1.2%, February 08, 2028	10,107,286	9,166,820	
	1,510,420	AT&T Inc.	37,682,805	32,005,640	
USD	2,564,000	AT&T Inc., 1.7%, March 25, 2026	3,202,550	3,141,313	
USD	3,233,000	AT&T Inc., 2.3%, June 01, 2027	4,494,367	3,911,714	
USD	5,833,000	AT&T Inc., 3.65%, June 01, 2051	7,777,211	5,469,022	
	2,396,003	Bank of America Corp.	100,329,666	99,953,436	
USD	120,000	Bank of America Corp., 1.898%, July 23, 2031	127,137	123,645	
USD	80,000	Bank of America Corp., 1.922%, October 24, 2031	84,405	81,747	
USD	3,525,000	Bank of America Corp., 2.592%, April 29, 2031	4,427,142	3,864,956	
USD	45,000	Bank of America Corp., 2.651%, March 11, 2032	50,164	48,423	
USD	40,000	Bank of America Corp., 2.831%, October 24, 2051	39,611	32,777	
USD	1,945,000	Bank of America Corp., 4.3%, December 31, 2049	2,532,918	2,207,697	
USD	4,544,000	Bank of America Corp., 5.125%, December 31, 2049	6,083,395	5,872,819	
USD	4,445,000	Bank of America Corp., 6.125%, December 31, 2049	5,609,824	5,817,741	
USD	1,513,000	Bank of America Corp., FRN, 6.5%, December 31, 2049	1,811,960	2,056,065	
USD	2,068,000	Big River Steel LLC/BRS Finance Corp., 6.625%, January 31, 2029	2,705,261	2,635,784	
USD	15,235,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	19,193,443	17,290,231	
USD	3,462,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75%, May 15, 2026	4,317,866	4,325,757	
USD	4,314,000	Burford Capital Finance LLC 6.125%, August 12, 2025	5,402,288	5,504,755	
USD	11,710,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	15,131,080	14,204,100	
USD	4,027,000	Burford Capital Global Finance LLC 6.875%, April 15, 2030	5,002,950	4,862,516	
USD	230,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	303,370	254,567	
USD	3,757,000	Calfrac Holdings L.P., 10.875%, March 15, 2026	3,846,800	4,662,166	
USD	1,226,000	Cargill Inc., 1.375%, July 23, 2023	1,730,302	1,650,274	
USD	2,264,000	Cargill Inc., 2.125%, April 23, 2030	3,183,583	2,536,732	
USD	3,632,000	Carvana Co., 5.875%, October 01, 2028	4,839,686	2,554,364	
USD	1,711,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	2,266,574	1,812,905	
USD	136,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	170,123	134,998	
USD	148,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	179,173	162,183	
USD	3,124,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	3,929,594	3,298,900	
USD	70,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	79,259	75,463	

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



# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	3,323,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	4,316,753	3,735,110	
USD	1,223,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5%, February 01, 2028	1,608,054	1,484,982	
USD	3,654,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	4,529,609	4,416,064	
USD	4,239,000	Centene Corp., 4.25%, December 15, 2027	5,318,569	5,357,525	
USD	2,117,000	Charter Communications Operating LLC 3.5%, June 01, 2041	2,665,999	1,875,142	
USD	4,195,000	Charter Communications Operating LLC 4.8%, March 01, 2050	5,916,753	4,195,760	
USD	150,000	Charter Communications Operating LLC 5.375%, May 01, 2047	182,216	160,829	
USD	111,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	141,127	137,428	
USD	4,102,000	Chemours Co., 4.625%, November 15, 2029	5,083,897	4,224,505	
	311,470	Cheniere Energy Inc.	53,298,065	71,382,575	
USD	274,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	333,672	426,369	
USD	4,181,000	Cinemark USA Inc., 5.25%, July 15, 2028	5,055,023	4,451,665	
USD	2,145,000	Cinemark USA Inc., 5.875%, March 15, 2026	2,640,427	2,480,910	
	145,700	Citigroup Capital XIII, Preferred 7.875%	5,031,180	5,615,225	
USD	35,000	Citigroup Inc., 3.057%, January 25, 2033	39,739	38,111	
USD	5,272,000	Citigroup Inc., 3.106%, April 08, 2026	7,471,339	6,831,773	
USD	2,387,000	Citigroup Inc., 3.668%, July 24, 2028	3,067,097	2,973,971	
USD	1,960,000	Citigroup Inc., 3.875%, December 31, 2049	2,489,901	2,239,408	
USD	3,674,000	Citigroup Inc., FRN, 0.981%, May 01, 2025	4,553,097	4,706,874	
USD	100,000	Citigroup Inc., FRN, 2.52%, November 03, 2032	108,474	104,885	
USD	1,900,000	Citigroup Inc., FRN, 3.10472%, May 01, 2025	2,355,625	2,580,783	
USD	3,240,000	Citigroup Inc., FRN, Series P, 5.95%, December 31, 2049	4,121,684	4,056,197	
	700,045	Coca-Cola Co.	49,509,167	54,171,703	
USD	9,313,000	Coinbase Global Inc., 3.375%, October 01, 2028	11,478,117	8,072,347	
USD	7,040,000	Coinbase Global Inc., 3.625%, October 01, 2031	8,902,874	5,412,115	
USD	1,624,000	CommScope Inc., 7.125%, July 01, 2028	2,135,101	1,736,458	
USD	348,000	Consolidated Communications Inc., 5%, October 01, 2028	440,513	335,872	
USD	1,008,000	Consolidated Communications Inc., 6.5%, October 01, 2028	1,336,721	1,044,606	
USD	157,081	Consolidated Communications Inc., Term Loan B, Private Placement, variable rate, October 02, 2027	204,222	188,776	
USD	14,610,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	18,212,201	17,114,929	
USD	260,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	325,766	317,867	
USD	841,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	1,070,717	1,111,250	
USD	1,255,000	CSC Holdings LLC 4.5%, November 15, 2031	1,513,557	1,305,049	
USD	2,671,000	CSC Holdings LLC 4.625%, December 01, 2030	3,503,926	2,511,407	
USD	642,000	CSC Holdings LLC 5%, November 15, 2031	788,214	587,438	
	276,598	CVS Health Corp.	36,046,361	36,438,815	
	137,131	Danaher Corp.	42,680,057	48,926,783	
USD	3,406,000	Darden Restaurants Inc., 3.85%, May 01, 2027	4,657,005	4,413,449	
USD	10,992,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	12,811,621	14,606,491	
	9,000	Delphi Financial Group Inc., Preferred 5.098%	256,345	271,953	
USD	848,000	Delta Air Lines Inc., 7%, May 01, 2025	1,166,802	1,180,346	
	189,253	Dollar General Corp.	55,093,297	62,705,268	
USD	6,953,000	Dresdner Funding Trust I 8.151%, June 30, 2031	11,366,228	10,324,859	
	1,242,103	East West Bancorp Inc.	108,463,356	115,197,319	
	398,827	Edwards Lifesciences Corp.	46,278,524	45,522,461	
	183,458	Eli Lilly and Co.	54,686,552	81,943,205	
USD	2,199,000	Emera U.S. Finance L.P., 3.55%, June 15, 2026	2,995,742	2,825,720	
USD	2,611,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	3,488,511	3,447,953	
USD	2,515,000	Energy Transfer Operating L.P., 2.9%, May 15, 2025	3,367,341	3,235,791	
USD	2,012,000	Energy Transfer Operating L.P., 3.75%, May 15, 2030	2,723,428	2,355,733	
USD	3,240,000	EPR Properties 3.75%, August 15, 2029	3,573,475	3,443,295	
USD	3,068,000	EPR Properties 4.95%, April 15, 2028	3,686,242	3,656,190	
	1,802,946	Equitable Holdings Inc.	55,077,384	65,624,614	
USD	2,441,000	Estée Lauder Cos., Inc., 2.6%, April 15, 2030	3,398,065	2,863,137	
USD	2,460,000	Exelon Corp., 4.1%, March 15, 2052	3,117,703	2,631,757	

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

# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	2,336,000	Exxon Mobil Corp., 2.61%, October 15, 2030	3,233,125	2,738,153	
	387,695	Fidelity National Information Services Inc.	54,394,665	40,470,917	
USD	3,597,000	Florida Gas Transmission Co., LLC 2.55%, July 01, 2030	4,806,551	3,970,396	
USD	1,413,000	Florida Power & Light Co., 3.15%, October 01, 2049	1,864,548	1,381,118	
USD	7,536,000	Foot Locker Inc., 4%, October 01, 2029	9,233,088	8,085,813	
USD	5,793,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	7,201,843	6,413,047	
USD	6,177,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	8,067,061	8,028,551	
USD	3,710,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	4,868,349	5,022,026	
USD	4,351,000	Front Range BidCo Inc., 4%, March 01, 2027	5,657,295	4,837,410	
USD	6,610,000	General Electric Co., FRN, 6.62257%, December 31, 2049	8,000,837	8,576,509	
USD	6,570,000	General Motors Co., 5.4%, October 02, 2023	8,921,153	9,082,955	
USD	3,899,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	3,267,237	2,908,375	
USD	6,384,000	Genworth Holdings Inc., 6.5%, June 15, 2034	7,862,464	7,198,965	
USD	1,304,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	1,686,735	1,730,642	
USD	3,655,000	Glencore Funding LLC 1.625%, April 27, 2026	4,505,641	4,372,165	
USD	2,622,000	Glencore Funding LLC 3.875%, April 27, 2051	3,293,610	2,437,044	
USD	3,699,000	Glencore Funding LLC 4.125%, May 30, 2023	4,904,037	5,084,266	
USD	4,680,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	5,719,348	5,088,408	
USD	2,981,258	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	3,107,446	3,400,209	
USD	5,320,000	HCA Inc., 3.5%, July 15, 2051	6,542,963	4,565,822	
USD	2,140,000	HCA Inc., 3.5%, September 01, 2030	2,759,133	2,447,330	
USD	1,686,000	HCA Inc., 3.625%, March 15, 2032	2,108,496	1,885,189	
USD	2,058,000	HCA Inc., 5.25%, June 15, 2049	2,749,263	2,318,802	
USD	2,212,000	HCA Inc., 7.05%, December 01, 2027	3,129,466	3,127,783	
USD	1,407,000	HCA Inc., 7.58%, September 15, 2025	1,991,932	2,028,619	
USD	382,000	HCA Inc., 7.69%, June 15, 2025	557,815	547,134	
USD	10,499,000	Hess Midstream Operations L.P., 5.5%, October 15, 2030	13,120,392	12,468,841	
USD	2,994,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	3,797,647	3,172,145	
USD	2,662,000	Home Depot Inc., 1.875%, September 15, 2031	3,343,772	2,852,025	
USD	4,332,000	Home Depot Inc., 2.75%, September 15, 2051	5,402,135	3,816,693	
	169,774	Honeywell International Inc.	35,543,538	39,157,328	
	1,158,893	Host Hotels & Resorts Inc.	25,292,449	25,421,271	
USD	4,826,000	Howard Hughes Corp., 4.125%, February 01, 2029	6,095,766	5,164,619	
USD	2,695,000	Howard Hughes Corp., 4.375%, February 01, 2031	3,400,340	2,679,848	
USD	5,551,000	Howard Hughes Corp., 5.375%, August 01, 2028	7,054,744	6,374,721	
USD	1,692,000	HUB International Ltd., 5.625%, December 01, 2029	2,086,815	1,956,214	
USD	3,810,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	4,859,514	4,814,973	
USD	1,352,000	Hughes Satellite Systems Corp., 6.625%, August 01, 2026	1,752,461	1,697,544	
	81,399	Humana Inc.	44,116,280	54,554,972	
USD	515,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	555,654	464,434	
USD	2,572,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	2,857,582	2,433,688	
USD	8,705,000	Imola Merger Corp., 4.75%, May 15, 2029	10,862,625	10,173,089	
USD	6,055,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	1,658,037	-	
USD	14,717,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	4,375,346	-	
USD	4,652,000	Iron Mountain Inc., 4.5%, February 15, 2031	5,610,386	4,979,599	
USD	888,000	Iron Mountain Inc., 4.875%, September 15, 2029	1,170,812	1,009,474	
USD	2,980,000	Iron Mountain Inc., 5.25%, July 15, 2030	3,834,435	3,415,229	
USD	4,500,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	5,783,094	4,821,541	
	328,584	Johnson & Johnson Inc.	65,760,728	74,147,338	
	211,752	JPMorgan Chase & Co.	38,624,288	30,566,607	
USD	100,000	JPMorgan Chase & Co., 2.522%, April 22, 2031	112,613	109,331	
USD	2,736,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	3,828,701	3,658,350	
USD	5,168,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	6,700,051	6,236,466	
USD	2,130,000	JPMorgan Chase & Co., 6.75%, August 29, 2049	2,555,831	2,916,592	
USD	3,473,000	JPMorgan Chase & Co., FRN, 1.578%, April 22, 2027	4,392,931	4,150,589	

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

# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	1,998,000	JPMorgan Chase & Co., FRN, 4.912%, July 25, 2033	2,592,718	2,550,535	
USD	367,000	JPMorgan Chase & Co., FRN, Callable, 6.27586%, December 31, 2049	463,017	506,951	
USD	2,610,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	3,586,183	3,645,664	
USD	3,282,000	Laredo Petroleum Inc., 9.5%, January 15, 2025	4,083,641	4,500,492	
USD	360,000	Level 3 Financing Inc., 3.625%, January 15, 2029	454,274	368,986	
USD	3,340,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	3,602,498	3,506,967	
USD	2,138,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	2,419,154	2,313,930	
USD	2,280,000	Magallanes Inc., 4.054%, March 15, 2029	2,931,856	2,730,858	
USD	1,710,000	Magallanes Inc., 5.05%, March 15, 2042	2,190,931	1,771,809	
USD	2,466,000	Magallanes Inc., 5.141%, March 15, 2052	3,128,584	2,478,003	
USD	5,481,000	Marathon Oil Corp., 5.2%, June 01, 2045	6,425,530	6,356,699	
USD	2,782,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	3,912,224	3,777,981	
	117,861	Mastercard Inc., Class A	50,789,620	46,292,593	
USD	1,622,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	1,708,663	1,694,807	
	195,490	McDonald's Corp.	49,055,868	62,309,011	
USD	4,150,000	MetLife Capital Trust IV 7.875%, December 15, 2037	6,804,100	6,133,880	
USD	1,664,000	MGM Resorts International 4.625%, September 01, 2026	2,163,098	2,035,517	
USD	3,437,000	MGM Resorts International 4.75%, October 15, 2028	4,501,598	3,984,330	
USD	5,987,000	MGM Resorts International 5.5%, April 15, 2027	7,834,696	7,446,142	
	732,533	Micron Technology Inc.	79,229,131	50,695,376	
	526,868	Microsoft Corp.	123,197,793	169,501,965	
USD	3,699,000	Microsoft Corp., 3.3%, February 06, 2027	5,237,958	4,868,389	
USD	950,000	Mileage Plus Holdings LLC, Term Loan B, Private Placement, variable rate, June 20, 2027	1,262,064	1,321,422	
USD	799,000	Millennium Escrow Corp., 6.625%, August 01, 2026	1,006,741	874,922	
USD	265,000	Molson Coors Brewing Co., 4.2%, July 15, 2046	307,203	272,388	
	580,887	Mondelez International Inc.	37,962,871	43,996,014	
USD	95,000	Morgan Stanley Corp., 1.794%, February 13, 2032	99,158	96,022	
USD	7,746,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	9,795,130	8,604,402	
USD	14,872,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	18,710,107	15,560,616	
USD	12,978,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	16,454,998	14,900,059	
USD	2,870,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	3,720,770	3,012,800	
USD	536,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	693,447	537,847	
USD	4,366,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	5,690,407	4,743,808	
USD	530,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	655,584	538,247	
USD	3,709,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	4,679,917	4,341,333	
USD	3,481,000	Navient Corp., 4.875%, March 15, 2028	4,253,646	3,682,829	
USD	5,314,000	Navient Corp., 5%, March 15, 2027	6,774,076	6,013,588	
USD	5,913,000	Navient Corp., 5.5%, March 15, 2029	7,513,677	6,219,930	
USD	2,983,000	Netflix Inc., 4.875%, June 15, 2030	4,348,925	3,774,674	
USD	3,715,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	5,197,198	4,100,009	
USD	2,589,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	3,244,101	2,867,259	
USD	1,999,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	2,393,158	2,111,206	
USD	2,550,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	3,120,145	3,417,824	
USD	320,000	NHL CAN Funding L.P., 4.12%, July 12, 2028	427,619	408,499	
USD	1,680,000	NHL U.S. Funding L.P., 4.12%, July 12, 2028	2,244,999	2,144,621	
USD	615,000	Nielsen Finance LLC 4.5%, July 15, 2029	740,616	847,916	
USD	3,478,000	NMI Holdings Inc., 7.375%, June 01, 2025	4,711,614	4,667,072	
	98,252	Northeast Grocery Inc.	285,260	314,871	
USD	4,872,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	6,438,509	6,323,175	
	388,057	NVIDIA Corp.	53,477,850	65,070,158	
USD	517,000	Occidental Petroleum Corp., 6.125%, January 01, 2031	682,264	706,195	
	840,306	OGE Energy Corp.	38,578,345	42,321,159	
USD	424,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	541,742	460,846	
USD	1,417,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, March 15, 2030	1,850,809	1,527,118	
USD	2,614,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	3,189,058	2,957,500	

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# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	7,936,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	10,205,422	9,556,405	
USD	905,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,153,057	893,199	
USD	2,497,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	3,276,575	2,953,333	
USD	744,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	922,243	737,999	
USD	1,551,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95%, March 10, 2025	2,025,486	2,056,704	
USD	1,255,000	PNC Bank N.A., 2.7%, October 22, 2029	1,645,492	1,426,591	
USD	4,610,000	PNC Financial Services Group Inc., FRN, 3.4%, December 31, 2049	5,848,695	4,759,796	
	324,726	Procter & Gamble Co.	54,578,002	56,630,693	
	358,205	Prologis Inc.	44,374,479	50,272,303	
	43,052	Pyxus International Inc.	158,027	13,083	
USD	1,753,000	Qorvo Inc., 4.375%, October 15, 2029	2,302,484	2,077,687	
	373,313	Quanta Services Inc.	27,929,738	65,691,908	
USD	2,287,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	2,715,584	3,135,246	
USD	1,054,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	1,362,550	1,284,832	
USD	2,142,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	2,697,100	2,457,471	
USD	2,780,000	Rite Aid Corp., 7.5%, July 01, 2025	3,607,585	2,930,284	
USD	3,450,000	Rite Aid Corp., 7.7%, February 15, 2027	4,042,595	2,837,984	
USD	6,374,000	Rite Aid Corp., 8%, November 15, 2026	8,353,486	6,283,116	
	44,040	Riverbed Holdings Inc.	1,207,019	121,669	
USD	5,143,000	ROBLOX Corp., 3.875%, May 01, 2030	5,841,924	5,788,353	
USD	997,500	Scientific Games Corp., Term Loan, Private Placement, variable rate April 07, 2029	1,246,137	1,342,070	
USD	10,537,000	Scientific Games International Inc., 7%, May 15, 2028	13,941,585	13,753,279	
USD	5,470,000	Scientific Games International Inc., 7.25%, November 15, 2029	7,228,088	7,042,173	
	229,574	Sempra Energy	38,701,233	47,549,246	
USD	3,629,000	Sempra Energy 4.875%, December 31, 2049	4,860,818	4,650,742	
	72,708	SkillSoft Corp.	914,635	183,796	
USD	1,097,000	Stellantis Finance US Inc., 1.711%, January 29, 2027	1,391,761	1,263,728	
	188,900	Stryker Corp.	53,003,364	52,850,146	
USD	3,536,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	4,412,810	3,999,067	
USD	4,120,000	Sunoco Logistics Partners Operations L.P., 5.3%, April 01, 2044	5,117,638	4,572,522	
	125,870	SVB Financial Group	89,176,947	58,382,204	
USD	1,017,000	SVB Financial Group 4%, December 31, 2049	1,280,252	1,068,665	
	1,975,322	Synchrony Financial	83,974,904	76,919,491	
	113,839	Synchrony Financial, Preferred 5.625%, Series A	3,696,333	2,877,700	
USD	2,277,000	Sysco Corp., 3.15%, December 14, 2051	2,899,141	1,997,378	
USD	3,420,000	Sysco Corp., 5.95%, April 01, 2030	5,775,210	4,787,725	
USD	3,564,000	Sysco Corp., 6.6%, April 01, 2050	6,843,533	5,186,565	
USD	3,530,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	4,467,668	4,031,269	
USD	3,980,000	Targa Resources Partners L.P./Targa Resources Partners 5.5%, March 01, 2030	5,205,355	4,973,474	
USD	5,928,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	6,522,266	6,017,092	
USD	8,120,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	10,466,979	9,303,515	
USD	5,665,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	7,051,043	6,548,716	
USD	4,681,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	5,953,145	5,672,598	
USD	1,000,000	The National Hockey League 2.82%, January 06, 2026	1,269,648	1,265,178	
	1,243,930	The Williams Co., Inc.	39,392,204	49,194,972	
	115,356	Thermo Fisher Scientific Inc.	65,752,244	80,819,153	
USD	3,156,000	T-Mobile USA Inc., 2.05%, February 15, 2028	4,264,855	3,621,298	
USD	2,886,000	T-Mobile USA Inc., 3.3%, February 15, 2051	3,718,213	2,604,792	
USD	4,628,000	T-Mobile USA Inc., 3.5%, April 15, 2025	6,492,387	6,116,738	
USD	2,363,000	T-Mobile USA Inc., 3.6%, November 15, 2060	3,060,252	2,104,468	
USD	5,300,000	T-Mobile USA Inc., 3.875%, April 15, 2030	7,514,162	6,495,956	
USD	708,326	Tops Markets, LLC 15.5%, May 08, 2026	378,463	978,446	
USD	1,356,000	Transcontinental Gas Pipe Line Co., LLC 3.25%, May 15, 2030	1,901,994	1,585,313	
USD	3,745,000	Transcontinental Gas Pipe Line Co., LLC 4.6%, March 15, 2048	4,889,967	4,259,140	
USD	4,743,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	6,018,424	5,505,328	

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# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	5,629,599	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	7,825,344	7,514,226	
USD	2,583,816	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	3,392,404	3,339,186	
USD	939,000	United Airlines Inc., 4.375%, April 15, 2026	1,187,934	1,159,907	
USD	1,371,000	United Airlines Inc., 4.625%, April 15, 2029	1,725,732	1,576,670	
USD	2,584,338	United Airlines Inc., Term Loan B, Private Placement, variable rate, April 21, 2028	3,278,063	3,422,365	
USD	4,599,000	United Shore Financial Services LLC 5.5%, November 15, 2025	5,873,449	5,550,462	
USD	289,952,000	United States Treasury Note/Bond 0.375%, October 31, 2023	363,115,582	384,097,135	
USD	23,106,000	United States Treasury Note/Bond 0.5%, November 30, 2023	29,090,857	30,559,089	
USD	4,659,000	United States Treasury Note/Bond 1.125%, January 15, 2025	5,856,721	5,998,278	
USD	202,601,000	United States Treasury Note/Bond 1.125%, October 31, 2026	253,798,806	248,323,481	
USD	12,252,700	United States Treasury Note/Bond 1.25%, November 30, 2026	15,681,983	15,071,411	
USD	121,318,000	United States Treasury Note/Bond 1.375%, November 15, 2031	148,162,979	136,177,148	
USD	9,486,000	United States Treasury Note/Bond 1.5%, February 29, 2024	11,775,488	12,605,954	
USD	2,469,000	United States Treasury Note/Bond 1.5%, November 30, 2028	3,184,410	2,941,733	
USD	75,000	United States Treasury Note/Bond 1.75%, March 15, 2025	91,708	97,587	
USD	63,619,000	United States Treasury Note/Bond 1.875%, February 15, 2032	76,057,879	74,471,472	
USD	1,155,000	United States Treasury Note/Bond 1.875%, February 28, 2027	1,432,299	1,454,173	
USD	179,115,000	United States Treasury Note/Bond 1.875%, November 15, 2051	219,703,177	163,722,672	
USD	3,157,000	United States Treasury Note/Bond 2%, August 15, 2051	3,909,692	2,980,841	
USD	4,510,000	United States Treasury Note/Bond 2.25%, February 15, 2052	4,971,314	4,527,374	
USD	9,426,000	United States Treasury Note/Bond 2.25%, March 31, 2024	11,862,918	12,635,064	
USD	1,422,200	United States Treasury Note/Bond 2.375%, February 15, 2042	1,610,434	1,506,568	
USD	3,228,000	United States Treasury Note/Bond 2.5%, March 31, 2027	3,995,100	4,168,637	
USD	738,000	United States Treasury Note/Bond 2.5%, May 31, 2024	943,318	990,286	
USD	773,000	United States Treasury Note/Bond 2.625%, May 31, 2027	957,511	1,003,132	
USD	123,012,000	United States Treasury Note/Bond 2.75%, August 15, 2032	153,873,262	155,319,791	
USD	1,063,000	United States Treasury Note/Bond 2.75%, July 31, 2027	1,344,043	1,383,598	
USD	12,780,000	United States Treasury Note/Bond 2.875%, May 15, 2032	15,841,744	16,319,963	
USD	66,735,000	United States Treasury Note/Bond 2.875%, May 15, 2052	78,385,712	77,348,412	
USD	30,550,000	United States Treasury Note/Bond 3%, August 15, 2052	37,263,690	36,457,028	
USD	32,000,000	United States Treasury Note/Bond 3%, July 31, 2024	41,395,387	43,232,771	
USD	41,687,000	United States Treasury Note/Bond 3.125%, August 31, 2027	54,092,920	55,271,927	
USD	19,000,000	United States Treasury Note/Bond 3.25%, August 31, 2024	25,037,194	25,781,207	
USD	1,031,000	United States Treasury Note/Bond 3.25%, May 15, 2042	1,333,662	1,264,619	
USD	1,852,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	2,317,652	1,949,482	
USD	1,138,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	1,431,021	1,253,352	
	143,148	UnitedHealth Group Inc.	54,682,276	99,865,271	
	2,404,149	US Foods Holding Corp.	113,388,760	87,806,417	
USD	1,684,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	1,885,900	1,767,906	
USD	3,555,000	Verizon Communications Inc., 2.355%, March 15, 2032	4,569,946	3,768,652	
USD	4,174,000	Verizon Communications Inc., 3%, November 20, 2060	5,377,652	3,365,330	
USD	2,784,000	Verizon Communications Inc., 3.4%, March 22, 2041	3,486,049	2,817,459	
USD	100,000	Viatis Inc., 1.65%, June 22, 2025	116,506	122,974	
USD	50,000	Viatis Inc., 2.3%, June 22, 2027	56,695	56,515	
USD	150,000	Viatis Inc., 2.7%, June 22, 2030	161,841	154,153	
USD	100,000	Viatis Inc., 4%, June 22, 2050	100,679	82,843	
	1,211,954	VICI Properties Inc.	48,547,065	49,972,825	
USD	5,367,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	6,734,428	6,587,427	
USD	1,521,000	Visa Inc., 2.7%, April 15, 2040	2,110,488	1,524,468	
	83,153	Visa Inc., Class A	22,441,436	20,405,468	
USD	10,596,000	VOC Escrow Ltd., 5%, February 15, 2028	12,922,407	11,935,265	
USD	2,319,000	Volkswagen Group of America Finance LLC 3.35%, May 13, 2025	3,266,522	3,042,638	
USD	998,000	Walmart Inc., 4.15%, September 09, 2032	1,306,202	1,320,041	
USD	120,000	Waste Management Inc., 1.15%, March 15, 2028	132,465	136,284	
USD	2,520,000	Waste Management Inc., 2%, June 01, 2029	3,102,627	2,876,884	

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# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	5,197,000	Wells Fargo & Co., 1.654%, June 02, 2024	7,150,190	7,011,073	
USD	2,992,000	Wells Fargo & Co., 2.188%, April 30, 2026	4,184,676	3,778,699	
USD	3,202,000	Wells Fargo & Co., 4.3%, July 22, 2027	4,380,074	4,147,247	
USD	1,817,000	Wells Fargo & Co., 4.9%, November 17, 2045	2,579,289	2,038,598	
USD	6,870,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	8,786,054	8,373,670	
USD	2,695,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	3,520,936	3,490,735	
USD	6,934,000	XHR L.P., 4.875%, June 01, 2029	8,616,066	7,916,635	
USD	5,982,000	Yum! Brands Inc., 5.375%, April 01, 2032	7,496,760	7,343,892	
	187,770	Zoetis Inc.	46,238,704	38,462,853	
			<b>5,312,583,753</b>	<b>5,422,650,220</b>	<b>63.73</b>
<b>CANADA</b>					
USD	7,668,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	8,583,566	8,366,555	
	487,834	Agnico-Eagle Mines Ltd.	31,452,292	28,469,992	
USD	10,603,000	Air Canada 2021-1 Class C Pass Through Trust 10.5%, July 15, 2026	15,947,865	15,228,933	
USD	2,336,000	Air Canada 4%, July 01, 2025	3,339,136	3,415,601	
	11,430,000	Air Canada 4.625%, August 15, 2029	11,365,259	9,633,347	
USD	26,163	Air Canada, 2013-1 Class A Pass Through Certificates 4.125%, May 15, 2025	32,500	31,982	
USD	1,006,124	Air Canada, 2015-1 Class A Pass Through Trust, 3.6%, March 15, 2027	1,204,739	1,240,135	
USD	5,715,675	Air Canada, Term Loan B, Private Placement, variable rate, July 27, 2028	7,182,717	7,528,090	
	1,065,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	1,053,854	887,823	
	3,134,000	AltaGas Ltd., 5.25%, January 11, 2082	2,889,810	2,592,479	
USD	3,552,000	Bank of Montreal 3.088%, January 10, 2037	4,528,533	3,664,786	
	3,700,000	Bank of Montreal 7.373%, December 31, 2049	3,700,000	3,743,427	
USD	2,310,000	Bank of Montreal, FRN, 4.338%, October 05, 2028	3,200,997	3,148,538	
	2,120,000	Bank of Nova Scotia 7.023%, July 27, 2082	2,120,000	2,104,231	
USD	3,380,000	Brookfield Finance Inc., 4.25%, June 02, 2026	4,548,466	4,478,484	
USD	3,434,000	Brookfield Finance Inc., 4.35%, April 15, 2030	4,905,941	4,249,797	
	3,766,000	Brookfield Property Finance ULC 4%, September 30, 2026	3,703,681	3,435,074	
USD	4,609,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	6,002,995	4,725,764	
	2,422,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	2,425,985	1,958,792	
USD	2,258,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	2,938,955	2,621,873	
	167,582	Calfrac Well Services Ltd.	2,633,569	889,860	
	367,000	Calfrac Well Services Ltd., 10%, December 18, 2023	367,000	1,451,158	
USD	188,518	Canada Goose Inc., Term Loan, Private Placement, variable rate, October 07, 2027	247,830	248,040	
	3,400,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	3,400,000	3,418,802	
	25,800	Canadian International Oil Corp., Warrants (31 December 2049)	1,973	722	
USD	3,980,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	5,145,852	5,074,901	
	579,923	Canadian Pacific Railway Ltd.	52,967,333	53,474,700	
	3,956,000	Canadian Western Bank 5%, July 31, 2081	3,961,566	3,378,821	
	2,783,000	Canadian Western Bank 6%, April 30, 2081	2,763,530	2,590,772	
	8,000,000	Capital Power Corp., 7.95%, September 09, 2082	8,000,000	7,974,490	
USD	5,329,000	CCL Industries Inc., 3.05%, June 01, 2030	7,288,627	5,920,510	
	4,401,555	Cenovus Energy Inc.	76,550,482	93,400,997	
USD	2,725,000	Cenovus Energy Inc., 2.65%, January 15, 2032	3,433,129	2,905,164	
USD	3,089,000	Cenovus Energy Inc., 5.4%, June 15, 2047	4,250,050	3,665,905	
	9,761,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	9,706,546	9,707,796	
	122,127	Corby Spirit and Wine Ltd., Class A	1,904,459	2,150,656	
	1,275,000	Corus Entertainment Inc., 6%, February 28, 2030	1,275,000	1,053,734	
	3,856,000	Crew Energy Inc., 6.5%, March 14, 2024	3,650,728	3,841,540	
USD	2,340,000	Element Fleet Management Corp., 1.6%, April 06, 2024	2,937,255	3,044,654	
USD	4,810,000	Emera Inc., 6.75%, June 15, 2076	6,792,168	6,326,054	
USD	7,283,000	Empire Communities Corp., 7%, December 15, 2025	9,277,343	8,359,560	
	5,132,000	Empire Communities Corp., 7.375%, December 15, 2025	5,093,259	4,518,298	
USD	4,792,000	Enbridge Inc., 4.5%, June 10, 2044	6,966,479	5,302,899	
USD	18,546,000	Enbridge Inc., 5.5%, July 15, 2077	21,201,139	22,564,041	

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA (cont'd)</b>					
USD	7,269,000	Enbridge Inc., 6%, January 15, 2077	9,549,876	8,995,013	
USD	5,042,000	Enbridge Inc., 6.25%, March 01, 2078	6,740,324	6,256,557	
USD	9,079,000	Fairfax India Holdings Corp., 5%, February 26, 2028	11,363,204	11,544,488	
	2,015,553	First Quantum Minerals Ltd.	63,360,983	47,264,718	
USD	275,000	First Quantum Minerals Ltd., 6.5%, March 01, 2024	357,256	372,741	
USD	8,817,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	11,450,193	11,253,114	
USD	7,833,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	9,521,374	9,741,018	
USD	1,839,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	2,403,401	2,448,126	
	1,895,000	Gibson Energy Inc., 5.25%, December 22, 2080	1,899,685	1,634,553	
USD	4,000,000	Glencore Finance Canada Ltd., 5.55%, October 25, 2042	5,514,261	4,698,827	
USD	7,461,000	goeaya Ltd., 4.375%, May 01, 2026	9,426,184	9,016,934	
USD	6,965,000	Husky III Holding Ltd., 13%, February 15, 2025	9,277,351	9,073,800	
	7,143,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	7,683,717	6,612,498	
	2,295,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	2,246,126	2,174,082	
	6,383,000	Keyera Corp., 5.95%, March 10, 2081	6,490,961	5,590,885	
	4,708,000	Keyera Corp., 6.875%, June 13, 2079	4,681,491	4,522,358	
USD	4,600,000	Manitoulin USD Ltd., 6.73571%, December 10, 2025	6,083,530	6,348,487	
USD	5,091,000	Manulife Financial Corp., 4.061%, February 24, 2032	7,255,403	6,257,134	
	6,171,000	Mattamy Group Corp., 4.625%, March 01, 2028	6,167,289	5,133,501	
USD	3,330,000	Mattamy Group Corp., 4.625%, March 01, 2030	4,423,424	3,520,298	
USD	5,922,000	MEG Energy Corp., 5.875%, February 01, 2029	7,556,458	7,354,256	
	145,000	National Bank of Canada, FRN, 4.05%, August 15, 2081	130,909	118,263	
USD	1,451,000	New Gold Inc., 7.5%, July 15, 2027	1,942,709	1,587,155	
USD	7,534,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	9,720,204	9,716,300	
USD	7,942,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	9,738,200	8,531,100	
USD	2,026,000	NOVA Chemicals Corp., 5%, May 01, 2025	2,599,968	2,511,126	
USD	6,237,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	8,149,857	7,341,891	
	461,105	Nutrien Ltd.	46,122,079	53,119,296	
	3,382,000	NuVista Energy Ltd., 7.875%, July 23, 2026	3,420,252	3,382,000	
	1,853,000	Parkland Corp., 4.375%, March 26, 2029	1,853,000	1,569,954	
USD	1,910,000	Parkland Corp., 4.5%, October 01, 2029	2,390,349	2,136,275	
	1,428,000	Parkland Corp., 6%, June 23, 2028	1,416,056	1,349,460	
	3,665,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	3,237,865	3,027,369	
USD	1,462,000	Precision Drilling Corp., 6.875%, January 15, 2029	1,812,676	1,786,862	
USD	3,815,000	Precision Drilling Corp., 7.125%, January 15, 2026	4,864,438	4,950,388	
USD	13,655,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	17,510,967	18,862,321	
	18,556,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	18,350,933	16,723,795	
USD	2,696,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	3,396,026	3,165,317	
	237,000	Superior Plus L.P., 4.25%, May 18, 2028	234,323	206,042	
USD	4,524,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	5,843,308	5,140,305	
	1,460,895	TELUS Corp.	43,377,278	40,072,350	
	891,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	1,023,348	1,097,287	
USD	985,000	Titan Acquisition Ltd., 7.75%, April 15, 2026	1,252,561	1,077,062	
	7,000,000	Toronto-Dominion Bank 7.283%, October 31, 2082	7,000,000	6,978,704	
USD	600,000	TransCanada PipeLines Ltd., 5.11514%, May 15, 2067	636,612	653,281	
USD	3,026,000	TransCanada Trust 5.5%, September 15, 2079	4,023,849	3,631,342	
USD	12,758,000	TransCanada Trust 5.6%, March 07, 2082	16,096,646	15,305,662	
USD	2,874,000	TransCanada Trust 5.875%, August 15, 2076	3,850,434	3,704,925	
USD	13,570,000	Trulieve Cannabis Corp., 8%, October 06, 2026	17,185,956	17,187,861	
	1,165,000	Vesta Energy Corp., 10%, October 15, 2025	1,159,112	1,123,497	
	176,225	Waste Connections Inc. (USD)	29,184,131	32,894,457	
	41,479	Xplornet Mobile	59,315	59,315	
	31,254	Xplornet Wireless	54,695	153,147	
			<b>822,033,155</b>	<b>801,767,274</b>	<b>9.43</b>

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

# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.K.</b>			
	408,214	AstraZeneca PLC	55,350,636	62,608,428	
USD	2,324,000	Barclays PLC 6.125%, December 31, 2049	3,027,510	2,708,974	
USD	4,078,000	Barclays PLC 6.278%, December 31, 2049	6,062,269	5,999,296	
USD	2,586,000	Barclays PLC, FRN, 4.972%, May 16, 2029	3,482,152	3,221,316	
USD	2,713,000	Brookfield Finance I UK PLC 2.34%, January 30, 2032	3,409,148	2,806,794	
	846,180	Diageo PLC	40,849,270	49,561,487	
USD	3,862,000	HSBC Holdings PLC 4.292%, September 12, 2026	5,181,886	5,036,038	
	111,886,063	Lloyds Banking Group PLC	85,087,618	71,425,815	
USD	1,928,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	2,597,641	2,436,865	
USD	1,570,000	Merlin Entertainments PLC 5.75%, June 15, 2026	2,076,420	2,022,828	
USD	2,617,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	3,245,251	2,268,406	
	6,434,984	Prudential PLC (GBP)	125,091,113	88,709,802	
	3,990,034	Shell PLC	94,525,050	138,250,530	
USD	5,175,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	6,297,524	5,419,070	
USD	4,109,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	5,331,213	4,966,468	
USD	1,896,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	2,349,016	2,048,665	
USD	2,030,000	Virgin Media Secured Finance PLC 5.5%, May 15, 2029	2,604,307	2,407,475	
USD	4,946,000	Vmed O2 UK Financing I PLC 4.25%, January 31, 2031	6,358,074	5,180,755	
			<b>452,926,098</b>	<b>457,079,012</b>	<b>5.37</b>
		<b>CAYMAN ISLANDS</b>			
USD	14,688,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, variable rate, March 10, 2028	18,805,264	19,711,011	
	2,286,776	Alibaba Group Holding Ltd.	39,936,256	31,368,421	
USD	4,180,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	5,240,047	4,544,958	
USD	2,350,000	Avolon Holdings Funding Ltd., 4.375%, May 01, 2026	3,115,213	2,908,487	
USD	5,456,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	7,350,302	7,311,402	
USD	28,130,383	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	34,978,890	29,305,834	
	3,885,237	Highland Therapeutics Inc.	-	1,663,729	
USD	2,211,349	Highland Therapeutics Inc., 10%, September 30, 2026	3,437,893	3,054,645	
	537,912	JD.com Inc., ADR	40,752,430	37,375,124	
	1,717,700	NIO Inc., ADR	50,381,820	37,418,161	
	234,725	SciON Tech Growth I Warrants (01 November 2025)	-	9,727	
USD	5,502,000	SkyMiles IP Ltd., Term Loan, Private Placement, variable rate, September 16, 2027	7,070,711	7,641,147	
USD	5,620,800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	7,601,565	7,819,724	
USD	7,949,000	Wynn Macau Ltd., 5.125%, December 15, 2029	8,679,743	7,215,074	
USD	2,836,000	Wynn Macau Ltd., 5.5%, October 01, 2027	3,339,767	2,734,811	
USD	8,762,000	Wynn Macau Ltd., 5.625%, August 26, 2028	10,043,726	8,101,700	
			<b>240,733,627</b>	<b>208,183,955</b>	<b>2.45</b>
		<b>EXCHANGE-TRADED FUND(S)</b>			
	307,693	iShares iBoxx \$ Investment Grade Corporate Bond ETF	51,367,565	43,544,470	
	1,503,841	iShares MSCI Emerging Markets ETF	82,813,023	72,457,246	
	2,127,055	Xtrackers Harvest CSI 300 China A-Shares ETF	82,406,695	79,595,983	
			<b>216,587,283</b>	<b>195,597,699</b>	<b>2.30</b>
		<b>SWITZERLAND</b>			
USD	2,466,000	Credit Suisse Group AG 0.495%, February 02, 2024	3,126,899	3,175,777	
USD	3,864,000	Credit Suisse Group AG 2.95%, April 09, 2025	5,406,593	4,915,366	
USD	3,513,000	Credit Suisse Group AG 4.5%, December 31, 2049	4,536,181	2,889,625	
USD	2,517,000	Credit Suisse Group AG 5.1%, December 31, 2049	3,220,020	2,137,745	
USD	10,757,000	Credit Suisse Group AG 5.25%, December 31, 2049	13,553,633	10,472,459	
USD	11,503,000	Credit Suisse Group AG 6.25%, December 31, 2049	14,864,274	13,670,985	
USD	4,782,000	Credit Suisse Group AG 7.5%, December 31, 2049	6,352,815	5,680,825	
	371,363	Nestlé S.A., Registered Shares	46,636,017	55,670,657	
	2,893,473	UBS Group AG	62,086,514	58,635,058	
USD	4,287,000	UBS Group AG 4.375%, December 31, 2049	5,427,606	3,905,456	
USD	13,009,000	UBS Group AG 4.875%, December 31, 2049	16,375,563	14,039,039	
USD	2,721,000	UBS Group AG 6.875%, December 31, 2049	3,592,989	3,510,832	

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



# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>SWITZERLAND (cont'd)</b>					
USD	3,094,000	UBS Group AG, FRN, 3.875%, December 31, 2049	3,816,619	3,229,354	
USD	3,549,000	UBS Group Funding Switzerland AG 4.253%, March 23, 2028	4,711,414	4,533,862	
			<b>193,707,137</b>	<b>186,467,040</b>	<b>2.19</b>
<b>FRANCE</b>					
USD	660,000	Altice France S.A., 5.125%, July 15, 2029	826,943	683,285	
USD	2,299,000	Altice France S.A., 5.5%, January 15, 2028	2,976,834	2,519,760	
USD	821,000	Altice France S.A., 5.5%, October 15, 2029	1,038,977	856,138	
USD	1,560,000	BNP Paribas S.A., 3.8%, January 10, 2024	2,031,858	2,116,269	
	61,900	LVMH Moet Hennessy Louis Vuitton S.A.	48,587,706	51,151,069	
	581,617	Safran S.A.	86,111,973	74,021,978	
			<b>141,574,291</b>	<b>131,348,499</b>	<b>1.54</b>
<b>CHINA</b>					
	117,385	Kweichow Moutai Co., Ltd.	41,063,615	42,817,206	
	20,169,298	Sany Heavy Industry Co., Ltd.	68,321,134	54,533,597	
			<b>109,384,749</b>	<b>97,350,803</b>	<b>1.14</b>
<b>JAPAN</b>					
	728,461	Hitachi Ltd.	50,827,633	42,508,580	
	95,097	Keyence Corp.	42,487,533	43,475,761	
USD	5,114,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	7,315,202	5,730,363	
	41	Sony Corp.	3,040	3,634	
			<b>100,633,408</b>	<b>91,718,338</b>	<b>1.08</b>
<b>GERMANY</b>					
USD	3,821,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	5,035,947	4,389,670	
	1,682,296	Deutsche Telekom AG	45,846,857	39,837,440	
	166,964	Siemens AG, Registered Shares	33,874,898	22,874,568	
	500,917	Vantage Towers AG	18,208,596	17,997,668	
			<b>102,966,298</b>	<b>85,099,346</b>	<b>1.00</b>
<b>NETHERLANDS</b>					
USD	6,483,000	AerCap Holdings N.V., 5.875%, October 10, 2079	8,399,956	7,865,418	
USD	2,555,000	Fiat Chrysler Automobiles N.V., 5.25%, April 15, 2023	3,550,286	3,529,576	
USD	2,524,000	ING Groep N.V., 4.875%, December 31, 2049	3,222,251	2,448,590	
USD	3,703,000	ING Groep N.V., 6.5%, December 31, 2049	4,769,447	4,575,975	
	1,255,677	STMicroelectronics N.V.	52,804,121	54,813,794	
USD	1,917,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	2,446,236	2,059,240	
			<b>75,192,297</b>	<b>75,292,593</b>	<b>0.89</b>
<b>LUXEMBOURG</b>					
USD	256,000	Altice Financing S.A., 5%, January 15, 2028	333,128	273,154	
USD	3,156,000	Altice France Holding S.A., 6%, February 15, 2028	3,988,060	2,774,624	
	20,858,923	Samsonite International S.A.	53,740,558	69,816,055	
			<b>58,061,746</b>	<b>72,863,833</b>	<b>0.86</b>
<b>GUERNSEY</b>					
	3,836,256	Burford Capital Ltd.	51,436,918	39,744,064	0.47
<b>INDONESIA</b>					
	92,317,595	Telekomunikasi Indonesia Persero Tbk PT	33,597,082	37,350,306	0.44
<b>BERMUDA</b>					
USD	11,279,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	14,010,472	11,764,545	
USD	1,646,000	NCL Corp., Ltd., 3.625%, December 15, 2024	1,959,127	1,919,115	
USD	3,222,000	NCL Corp., Ltd., 5.875%, February 15, 2027	4,090,504	3,718,165	
USD	10,863,000	NCL Corp., Ltd., 5.875%, March 15, 2026	13,704,275	11,530,899	
USD	5,363,000	NCL Corp., Ltd., 7.75%, February 15, 2029	6,885,584	5,600,210	
USD	1,934,000	NCL Finance Ltd., 6.125%, March 15, 2028	2,394,670	1,981,563	
			<b>43,044,632</b>	<b>36,514,497</b>	<b>0.43</b>
<b>LIBERIA</b>					
USD	4,310,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	5,562,726	5,428,952	
USD	337,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	382,336	304,912	

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

# CI Global Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>LIBERIA (cont'd)</b>					
USD	7,358,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	9,294,769	7,490,538	
USD	4,593,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	5,673,045	4,459,067	
USD	5,726,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	7,162,376	6,000,437	
USD	420,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	566,458	565,903	
USD	2,599,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	3,512,029	3,657,405	
USD	430,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	584,565	588,204	
			<b>32,738,304</b>	<b>28,495,418</b>	<b>0.34</b>
<b>PANAMA</b>					
USD	3,529,000	Carnival Corp., 4%, August 01, 2028	4,448,381	3,944,331	
USD	6,293,000	Carnival Corp., 5.75%, March 01, 2027	7,838,292	6,104,322	
USD	6,624,000	Carnival Corp., 6%, May 01, 2029	8,272,229	6,191,980	
USD	2,610,000	Carnival Corp., 7.2%, October 01, 2023	3,324,855	3,560,377	
USD	2,270,000	Carnival Corp., 7.625%, March 01, 2026	3,020,988	2,430,138	
USD	1,394,000	Carnival Corp., 9.875%, August 01, 2027	1,942,208	1,895,446	
	97,568	InterCorp Financial Services Inc.	4,099,918	2,703,596	
			<b>32,946,871</b>	<b>26,830,190</b>	<b>0.32</b>
<b>BRITISH VIRGIN ISLANDS</b>					
USD	3,100,000	Studio City Co., Ltd., 7%, February 15, 2027	3,927,879	3,583,871	
USD	24,725,000	Studio City Finance Ltd., 5%, January 15, 2029	28,436,471	15,225,556	
USD	1,623,000	Studio City Finance Ltd., 6%, July 15, 2025	2,016,502	1,287,988	
USD	8,256,000	Studio City Finance Ltd., 6.5%, January 15, 2028	10,831,744	5,582,485	
			<b>45,212,596</b>	<b>25,679,900</b>	<b>0.30</b>
<b>HONG KONG</b>					
	1,979,100	AIA Group Ltd.	25,893,546	22,794,512	0.27
<b>IRELAND</b>					
USD	3,960,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	4,892,272	4,623,250	
USD	2,514,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	3,118,622	2,795,448	
USD	1,526,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.85%, October 29, 2041	1,883,989	1,404,127	
USD	1,184,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 6.5%, July 15, 2025	1,574,965	1,633,965	
USD	7,266,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	9,140,941	8,549,045	
USD	426,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	554,762	477,072	
			<b>21,165,551</b>	<b>19,482,907</b>	<b>0.23</b>
<b>BRAZIL</b>					
	17,111,835	Raizen S.A., Preferred	30,172,477	18,360,103	0.22
<b>AUSTRALIA</b>					
USD	3,379,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	4,151,660	4,049,187	0.05
<b>JERSEY ISLAND</b>					
	19,222	Quotient Ltd.	-	3,983	
USD	2,739,000	Quotient Ltd., 12%, October 15, 2025	3,655,386	3,859,185	
	175,047	Quotient Ltd., Warrants (06 July 2027)	-	14,508	
	38,000	Quotient Ltd., Warrants (14 October 2026)	-	1,192	
			<b>3,655,386</b>	<b>3,878,868</b>	<b>0.05</b>
<b>SPAIN</b>					
	150,607	Abengoa - Reinstated Debt Facility NMII	-	20	
EUR	38,300	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	1,641,594	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	2,047,968	-	
USD	2,042,111	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	444,035	-	
			<b>2,492,003</b>	<b>20</b>	<b>0.00</b>
		Commissions and other portfolio transaction costs	(4,703,889)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>8,148,186,979</b>	<b>8,088,598,584</b>	<b>95.10</b>
		Foreign Currency Forward Contract(s) (see Schedule A)		(65,111,430)	(0.77)
		<b>Total Investment Portfolio</b>	<b>8,148,186,979</b>	<b>8,023,487,154</b>	<b>94.33</b>
		Other Net Assets (Liabilities)		481,984,425	5.67
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>8,505,471,579</b>	<b>100.00</b>

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

# CI Global Income & Growth Fund

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

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	62,820,804	USD	48,267,446	1.30	(3,847,711)
Bank of Montreal	A-1	October 20, 2022	CAD	10,470,045	USD	8,153,923	1.28	(792,109)
Bank of Montreal	A-1	November 15, 2022	CAD	42,119,712	USD	32,800,704	1.28	(3,174,423)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	31,342,210	USD	23,874,777	1.31	(1,634,953)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	52,482,563	USD	40,766,639	1.29	(3,812,255)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	61,492,927	USD	46,853,182	1.31	(3,178,565)
Citigroup Inc.	A-2	October 20, 2022	CAD	76,092,507	USD	58,432,912	1.30	(4,616,958)
Citigroup Inc.	A-2	November 15, 2022	CAD	42,106,264	USD	32,800,704	1.28	(3,187,810)
Citigroup Inc.	A-2	December 14, 2022	CAD	77,025,588	USD	58,645,278	1.31	(3,922,994)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	62,880,753	USD	48,267,446	1.30	(3,787,890)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	61,530,410	USD	46,853,182	1.31	(3,141,382)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	62,878,725	USD	48,267,446	1.30	(3,789,913)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	42,208,438	USD	32,800,704	1.29	(3,086,102)
Morgan Stanley	A-2	October 20, 2022	CAD	62,725,235	USD	48,267,446	1.30	(3,943,078)
Morgan Stanley	A-2	November 15, 2022	CAD	67,382,618	USD	52,481,127	1.28	(5,087,958)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	42,205,486	USD	32,800,704	1.29	(3,089,041)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	46,279,933	USD	35,139,886	1.32	(2,224,967)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	77,098,375	USD	58,566,477	1.32	(3,742,846)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	33,704,823	USD	26,240,563	1.28	(2,530,527)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	33,715,450	USD	26,240,563	1.28	(2,519,948)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(65,111,430)</b>

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

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(65,111)	-	-	(65,111)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(65,111)	-	-	(65,111)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	17,152	(400)	-	16,752
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	17,152	(400)	-	16,752
Derivative liabilities - Foreign currency forward contracts	(400)	400	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(400)	400	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
Xtrackers Harvest CSI 300 China A-Shares ETF	2,357,899	79,596	3.4
iShares MSCI Emerging Markets ETF	32,284,311	72,457	0.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,482,495	43,545	0.1

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
iShares iBoxx \$ High Yield Corporate Bond ETF	17,132,759	89,183	0.5
iShares MSCI Emerging Markets ETF	36,902,059	54,149	0.1
iShares iBoxx \$ Investment Grade Corporate Bond ETF	40,894,335	49,602	0.1

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

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	3,923	4,063
Soft dollar commissions†	1,107	1,704

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	391,757,288	334,285,883	26,033,235	25,195,111	4,477,974	4,279,055	95,585,107	68,231,058
Redeemable units issued for cash	34,730,827	40,878,482	903,131	982,517	197,456	310,638	15,221,354	14,873,755
Redeemable units issued for reinvested distributions	6,095,385	4,743,917	445,247	382,685	76,802	60,873	1,798,552	1,107,843
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Redeemable units redeemed	(30,375,564)	(24,637,175)	(1,559,411)	(1,426,364)	(332,225)	(345,292)	(7,824,363)	(4,680,138)
<b>Number of redeemable units at the end of period</b>	<b>402,207,936</b>	<b>355,271,107</b>	<b>25,822,202</b>	<b>25,133,949</b>	<b>4,420,007</b>	<b>4,305,274</b>	<b>104,780,650</b>	<b>79,532,518</b>

	Series I		Series O		Series P		Series PP	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	301,314,239	273,135,442	25,286,683	23,197,776	6,207,055	4,205,230	-	-
Redeemable units issued for cash	12,327,206	16,644,988	1,148,793	1,483,481	1,219,649	790,829	376	-
Redeemable units issued for reinvested distributions	8,249,953	6,333,705	658,063	505,734	176,590	103,914	2,282	-
Redeemable units issued due to acquisition of assets from terminated funds	60,421	-	-	-	-	-	177,351	-
Redeemable units redeemed	(17,545,782)	(12,024,680)	(1,645,259)	(1,664,853)	(416,255)	(209,650)	(14,251)	-
<b>Number of redeemable units at the end of period</b>	<b>304,406,037</b>	<b>284,089,455</b>	<b>25,448,280</b>	<b>23,522,138</b>	<b>7,187,039</b>	<b>4,890,323</b>	<b>165,758</b>	<b>-</b>

	Series W		Series Y		Series Z	
	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	-	-	-	-	-	-
Redeemable units issued for cash	100	-	657,320	-	87,294	-
Redeemable units issued for reinvested distributions	1	-	37,927	-	128,172	-
Redeemable units issued due to acquisition of assets from terminated funds	-	-	2,982,103	-	10,559,485	-
Redeemable units redeemed	-	-	(247,568)	-	(1,523,507)	-
<b>Number of redeemable units at the end of period</b>	<b>101</b>	<b>-</b>	<b>3,429,782</b>	<b>-</b>	<b>9,251,444</b>	<b>-</b>

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

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.850	0.22
Series Z	1.850	0.22

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	167	772,603
Collateral (non-cash)	171	788,055

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	2,225	642
Charges	(334)	(96)
Securities lending revenue	1,891	546
<b>Charges as a % of gross securities lending revenue</b>	<b>15.0</b>	<b>15.0</b>

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

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	58.90
Canada	9.66
U.K.	5.77
Other Net Assets (Liabilities)	5.01
Switzerland	3.33
Exchange-Traded Fund(s)	2.08
Japan	2.01
Netherlands	1.72
Germany	1.64
Cayman Islands	1.27
Bermuda	0.79
Luxembourg	0.67
France	0.64
Ireland	0.57
Austria	0.55
Sweden	0.49
Panama	0.49
Hong Kong	0.49
Italy	0.47
Guernsey	0.47
Norway	0.44
British Virgin Islands	0.41
Indonesia	0.39
Mexico	0.37
Denmark	0.34
Brazil	0.33
Liberia	0.25
Portugal	0.20
Foreign Currency Forward Contract(s)	0.18
Jersey Island	0.03
Australia	0.03
Spain	0.01
Option Contract(s)	0.00
St. Lucia	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	15.0
AA/Aa/A+	0.2
A	1.1
BBB/Baa/B++	6.2
BB/Ba/B+	6.3
B	6.5
CCC/Caa/C++	0.5
Not Rated	3.7
<b>Total</b>	<b>39.5</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	8.8
AA/Aa/A+	0.3
A	1.1
BBB/Baa/B++	5.4
BB/Ba/B+	6.1
B	5.9
CCC/Caa/C++	0.7
Not Rated	3.4
<b>Total</b>	<b>31.7</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$476,275,000 (March 31, 2022 - \$590,590,000). In practice, actual results may differ from this analysis and the difference may be material.

# CI Global Income & Growth Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	6,865,648	(1,114,088)	5,751,560	67.6
British Pound	411,322	-	411,322	4.8
Euro	260,746	-	260,746	3.1
Hong Kong Dollar	123,979	-	123,979	1.5
Swiss Franc	114,306	-	114,306	1.3
Chinese Renminbi	97,351	-	97,351	1.1
Japanese Yen	86,065	-	86,065	1.0
Indonesian Rupiah	37,350	-	37,350	0.4
Brazilian Real	18,360	-	18,360	0.2
<b>Total</b>	<b>8,015,127</b>	<b>(1,114,088)</b>	<b>6,901,039</b>	<b>81.0</b>

as at March 31, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	6,847,065	(1,273,800)	5,573,265	60.2
British Pound	511,796	-	511,796	5.5
Euro	487,508	-	487,508	5.3
Japanese Yen	180,506	281,371	461,877	5.0
Swiss Franc	235,420	-	235,420	2.5
Hong Kong Dollar	103,262	-	103,262	1.1
Swedish Krona	45,607	-	45,607	0.5
Norwegian Krone	40,610	-	40,610	0.4
Indonesian Rupiah	35,925	-	35,925	0.4
Mexican Peso	33,925	-	33,925	0.4
Danish Krone	31,517	-	31,517	0.3
Brazilian Real	30,337	-	30,337	0.3
Korean Won	73	-	73	0.0
Indian Rupee	6	-	6	0.0
<b>Total</b>	<b>8,583,557</b>	<b>(992,429)</b>	<b>7,591,128</b>	<b>81.9</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$690,104,000 (March 31, 2022 - \$759,113,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	<b>32,783</b>	<b>710,536</b>	<b>703,712</b>	<b>1,878,819</b>	<b>3,325,850</b>

as at March 31, 2022

	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	<b>35,141</b>	<b>545,417</b>	<b>612,473</b>	<b>1,683,371</b>	<b>2,876,402</b>

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$41,125,000 (March 31, 2022 - \$37,801,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,564,822	1	2,328	4,567,151
Bonds	-	3,306,340	19,510	3,325,850
Exchange-Traded Fund(s)	195,598	-	-	195,598
Foreign currency forward contract(s), net	-	(65,111)	-	(65,111)
<b>Total</b>	<b>4,760,420</b>	<b>3,241,230</b>	<b>21,838</b>	<b>8,023,488</b>

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,708,003	-	4,958	5,712,961
Bonds	-	2,858,746	17,656	2,876,402
Exchange-Traded Fund(s)	192,934	-	-	192,934
Foreign currency forward contract(s), net	-	16,752	-	16,752
Option contract(s)	6	-	-	6
<b>Total</b>	<b>5,900,943</b>	<b>2,875,498</b>	<b>22,614</b>	<b>8,799,055</b>

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

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



# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	4,958	-	(5,549)	25	-	3,882	(988)	2,328
Bonds	17,656	68	(1,099)	-	-	125	2,760	19,510
<b>Total</b>	<b>22,614</b>	<b>68</b>	<b>(6,648)</b>	<b>25</b>	<b>-</b>	<b>4,007</b>	<b>1,772</b>	<b>21,838</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$2,111,039.

During the period ended September 30, 2022, investments with a fair value of \$25,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	4,550	1,492	(2,336)	-	-	180	1,072	4,958
Bonds	22,712	3,851	(8,331)	1,197	-	(5,041)	3,268	17,656
<b>Total</b>	<b>27,262</b>	<b>5,343</b>	<b>(10,667)</b>	<b>1,197</b>	<b>-</b>	<b>(4,861)</b>	<b>4,340</b>	<b>22,614</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$1,329,013).

During the year ended March 31, 2022, investments with a fair value of \$1,197,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

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

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

# CI Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	3,675,657	2,481,539
Investments pledged as collateral	-	-
Cash	-	24,752
Unrealized gain on futures and foreign currency forward contracts	148	620
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	7
Fees rebate receivable	-	22
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	30,437	16,901
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	71,816	6,013
Receivable for unit subscriptions	41	2,254
	3,778,099	2,532,108
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	3,516	-
Unrealized loss on futures and foreign currency forward contracts	5,182	25
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	52,371	11,306
Payable for unit redemptions	442	3,125
Distributions payable to holders of redeemable units	1	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	61,512	14,456
<b>Net assets attributable to holders of redeemable units</b>	<b>3,716,587</b>	<b>2,517,652</b>

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	178,965	208,500	5.05	5.38	35,421,954	38,747,011
Series E	8,035	9,173	8.64	9.20	930,137	996,847
Series EF	559	672	8.66	9.22	64,543	72,810
Series F	17,416	15,032	9.57	10.19	1,820,663	1,475,253
Series I	3,499,381	2,270,024	9.25	9.85	378,389,828	230,435,821
Insight Series	413	465	9.21	9.81	44,792	47,390
Series O	8,626	10,228	8.74	9.31	986,654	1,099,024
Series P	1,772	1,929	8.67	9.23	204,408	208,978
Series W	242	269	8.94	9.53	27,065	28,188
Series Y	64	-	9.66	-	6,625	-
Series Z	1,114	1,360	8.66	9.22	128,743	147,495

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

# CI Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	133
Interest for distribution purposes	54,514	33,560
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	(86,390)	(2,034)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(121,555)	1,981
<b>Total net gain (loss) on investments and derivatives</b>	<b>(153,431)</b>	<b>33,640</b>
Other income		
Foreign exchange gain (loss) on cash	1,438	53
Commitment fee income	-	-
Securities lending revenue (Note 6)	400	191
Fees rebate	34	41
<b>Total other income</b>	<b>1,872</b>	<b>285</b>
<b>Total income</b>	<b>(151,559)</b>	<b>33,925</b>
<b>Expenses</b>		
Management fees (Note 5)	1,143	1,537
Administration fees (Note 5)	190	256
Commissions and other portfolio transaction costs	15	10
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	4	-
Withholding taxes	124	34
Harmonized sales tax	150	202
Other expenses	-	-
<b>Total expenses</b>	<b>1,629</b>	<b>2,042</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(153,188)</b>	<b>31,883</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(10,949)	1,665	(0.31)	0.04	36,478,371
Series E	(485)	81	(0.51)	0.07	957,395	1,107,782
Series EF	(33)	10	(0.49)	0.10	67,199	99,900
Series F	(891)	150	(0.49)	0.08	1,826,713	1,733,017
Series I	(140,142)	29,756	(0.39)	0.13	356,729,660	223,645,561
Insight Series	(24)	4	(0.52)	0.07	46,581	49,980
Series O	(488)	159	(0.47)	0.13	1,025,191	1,250,880
Series P	(92)	25	(0.45)	0.12	209,546	218,912
Series W	(13)	16	(0.46)	0.12	27,717	128,646
Series Y	(2)	-	(0.30)	0.18	6,590	120
Series Z	(69)	17	(0.51)	0.08	134,956	212,269

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

# CI Canadian Bond Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	208,500	263,413	9,173	11,151	672	1,008
Increase (decrease) in net assets attributable to holders of redeemable units	(10,949)	1,665	(485)	81	(33)	10
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,339)	(1,667)	(65)	(77)	(6)	(9)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,339)	(1,667)	(65)	(77)	(6)	(9)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	6,826	13,090	48	210	6	8
Reinvestment of distributions to holders of redeemable units	1,306	1,621	62	75	6	9
Redemption of redeemable units	(25,379)	(32,706)	(698)	(888)	(86)	(58)
<b>Net increase (decrease) from redeemable unit transactions</b>	(17,247)	(17,995)	(588)	(603)	(74)	(41)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(29,535)	(17,997)	(1,138)	(599)	(113)	(40)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	178,965	245,416	8,035	10,552	559	968

	Series F		Series I		Insight Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	15,032	18,449	2,270,024	2,268,483	465	537
Increase (decrease) in net assets attributable to holders of redeemable units	(891)	150	(140,142)	29,756	(24)	4
<b>Distributions to holders of redeemable units</b>						
From net investment income	(184)	(170)	(50,401)	(29,445)	(4)	(4)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(184)	(170)	(50,401)	(29,445)	(4)	(4)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	5,339	4,244	1,738,185	243,023	-	8
Reinvestment of distributions to holders of redeemable units	174	160	50,396	29,441	4	4
Redemption of redeemable units	(2,054)	(3,372)	(368,681)	(93,341)	(28)	(28)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,459	1,032	1,419,900	179,123	(24)	(16)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,384	1,012	1,229,357	179,434	(52)	(16)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	17,416	19,461	3,499,381	2,447,917	413	521

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	10,228	12,721	1,929	2,075	269	1,263
Increase (decrease) in net assets attributable to holders of redeemable units	(488)	159	(92)	25	(13)	16
<b>Distributions to holders of redeemable units</b>						
From net investment income	(118)	(142)	(24)	(25)	(3)	(16)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(118)	(142)	(24)	(25)	(3)	(16)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	45	326	49	282	1	49
Reinvestment of distributions to holders of redeemable units	116	140	24	25	3	16
Redemption of redeemable units	(1,157)	(1,250)	(114)	(65)	(15)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(996)	(784)	(41)	242	(11)	65
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,602)	(767)	(157)	242	(27)	65
<b>Net assets attributable to holders of redeemable units at the end of period</b>	8,626	11,954	1,772	2,317	242	1,328

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

# CI Canadian Bond Fund

Financial Statements (unaudited)

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

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

	Series Y		Series Z		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	1	1,360	2,228	2,517,652	2,581,329
Increase (decrease) in net assets attributable to holders of redeemable units	(2)	-	(69)	17	(153,188)	31,883
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	-	(9)	(15)	(52,154)	(31,570)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	(9)	(15)	(52,154)	(31,570)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	66	-	1	6	1,750,566	261,246
Reinvestment of distributions to holders of redeemable units	1	-	8	13	52,100	31,504
Redemption of redeemable units	-	(1)	(177)	(324)	(398,389)	(132,033)
<b>Net increase (decrease) from redeemable unit transactions</b>	67	(1)	(168)	(305)	1,404,277	160,717
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	64	(1)	(246)	(303)	1,198,935	161,030
<b>Net assets attributable to holders of redeemable units at the end of period</b>	64	-	1,114	1,925	3,716,587	2,742,359

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

# CI Canadian Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(153,188)	31,883
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	86,390	2,034
Unrealized foreign exchange (gain) loss on cash	(604)	(244)
Commissions and other portfolio transaction costs	15	10
Change in unrealized (appreciation) depreciation in value of investments and derivatives	121,555	(1,981)
Proceeds from sale and maturity of investments and derivatives	3,369,930	964,512
Purchase of investments and derivatives	(4,791,117)	(1,110,936)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	7	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(13,536)	(811)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	22	4
<b>Net cash from (used in) operating activities</b>	<b>(1,380,526)</b>	<b>(115,529)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(53)	(66)
Proceeds from issuance of redeemable units	1,745,981	257,255
Amounts paid on redemption of redeemable units	(394,274)	(128,320)
<b>Net cash from (used in) financing activities</b>	<b>1,351,654</b>	<b>128,869</b>
Unrealized foreign exchange gain (loss) on cash	604	244
Net increase (decrease) in cash	(28,872)	13,340
Cash (bank overdraft), beginning of period	24,752	44,398
<b>Cash (bank overdraft), end of period</b>	<b>(3,516)</b>	<b>57,982</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	-	133
Interest received, net of withholding tax*	40,854	32,715
Dividends paid*	-	-
Interest paid*	4	-
Tax recoverable (paid)	-	-

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

# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS</b>			
	5,243,000	407 International Inc., 2.84%, March 07, 2050	4,792,370	3,674,356	
	3,301,000	407 International Inc., 3.6%, May 21, 2047	3,179,046	2,705,751	
	3,369,000	407 International Inc., 3.65%, September 08, 2044	3,318,936	2,815,598	
	5,720,000	407 International Inc., Callable, 5.96%, December 03, 2035	6,568,115	6,344,935	
	7,129,973	Access Health Abbotsford Ltd., 6.032%, March 07, 2038	8,102,044	7,589,607	
	13,029,000	Air Lease Corp., 2.625%, December 05, 2024	12,732,231	12,242,072	
	2,574,000	Allied Properties Real Estate Investment Trust 1.726%, February 12, 2026	2,513,227	2,276,437	
	5,933,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	5,923,861	5,366,261	
	2,980,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	2,883,139	2,501,531	
	6,737,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	6,796,702	6,441,006	
	3,273,000	AltaLink L.P., 3.99%, June 30, 2042	3,500,166	2,929,196	
	2,437,000	AltaLink L.P., 4.462%, November 08, 2041	2,879,080	2,328,465	
	3,868,000	AltaLink L.P., 4.872%, November 15, 2040	4,463,605	3,894,005	
	6,048,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,804,247	5,023,710	
	5,287,000	ARC Resources Ltd., 3.465%, March 10, 2031	5,153,215	4,588,920	
	3,405,968	Arrow Lakes Power Corp., 5.516%, April 05, 2041	3,682,600	3,606,090	
	4,464,000	AT&T Inc., 5.1%, November 25, 2048	4,855,593	3,979,184	
	12,985,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	12,981,754	13,280,253	
	13,410,000	Aviva PLC 4%, October 02, 2030	13,143,974	11,964,705	
USD	2,702,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,259,274	2,937,913	
	8,887,000	Bank of America Corp., 2.932%, April 25, 2025	9,059,581	8,583,742	
	6,513,000	Bank of America Corp., 3.301%, April 24, 2024	6,544,671	6,451,791	
	6,694,000	Bank of America Corp., 3.515%, March 24, 2026	6,670,504	6,412,360	
	9,700,000	Bank of America Corp., 3.615%, March 16, 2028	9,605,331	9,038,033	
USD	8,392,000	Bank of America Corp., 6.125%, December 31, 2049	10,614,164	10,983,686	
	5,135,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	5,010,763	4,527,502	
	7,355,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	7,309,752	7,005,549	
	12,735,000	Bank of Montreal 4.309%, June 01, 2027	12,735,000	12,365,896	
	2,785,000	Bank of Montreal 5.625%, May 26, 2082	2,795,394	2,610,247	
	6,560,000	Bank of Montreal 7.325%, November 26, 2082	6,560,000	6,535,282	
	16,800,000	Bank of Montreal 7.373%, December 31, 2049	16,800,000	16,997,182	
	7,829,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	7,709,142	7,160,827	
	6,027,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	5,965,512	5,553,687	
	11,275,000	Bank of Nova Scotia 7.023%, July 27, 2082	11,275,000	11,191,133	
	6,122,561	Bankers Hall L.P., 4.377%, November 20, 2023	6,157,890	6,009,708	
	7,201,000	Bell Canada Inc., 3.5%, September 30, 2050	6,495,351	5,102,434	
	4,933,000	Bell Canada Inc., 3.8%, August 21, 2028	5,286,316	4,601,978	
	4,693,000	Bell Canada Inc., 4.7%, September 11, 2023	5,024,616	4,691,585	
	2,256,947	BMW Canada Auto Trust 0.755%, December 20, 2025	2,254,160	2,148,104	
	7,014,000	BMW Canada Auto Trust 1.99%, September 20, 2023	297,197	293,046	
	5,971,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	6,514,473	5,904,401	
	5,543,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	5,951,571	5,778,752	
	7,624,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	7,628,666	7,438,379	
	3,300,000	Brookfield Infrastructure Finance ULC 3.41%, October 09, 2029	3,112,123	2,943,367	
	6,511,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	6,558,421	6,168,334	
	6,097,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	6,096,373	6,005,929	
	7,228,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	7,219,544	7,073,838	
	7,766,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	7,963,832	7,543,615	
	6,631,000	Brookfield Property Finance ULC 4.346%, July 03, 2023	6,663,012	6,555,719	
	4,894,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	4,628,576	3,465,825	
	3,352,000	Brookfield Renewable Partners ULC 3.38%, January 15, 2030	3,292,373	3,012,761	
	4,098,000	Brookfield Renewable Partners ULC 3.752%, June 02, 2025	4,165,176	3,968,764	
	3,007,000	Brookfield Renewable Partners ULC 5.84%, November 05, 2036	2,979,712	3,118,437	
	3,717,000	Calgary Airport Authority 3.554%, October 07, 2051	3,576,155	2,982,086	
	4,008,920	Calgary Airport Authority 3.754%, October 07, 2061	3,891,954	3,377,101	

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

# CI Canadian Bond Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>				
2,479,000	Canada Life Capital Trust 7.529%, June 30, 2032	3,197,795	2,896,540	
4,705,000	Canadian Imperial Bank of Commerce 2.35%, August 28, 2024	4,671,291	4,484,309	
9,136,000	Canadian Imperial Bank of Commerce 2.97%, July 11, 2023	9,167,237	9,028,310	
6,135,000	Canadian Imperial Bank of Commerce 3.3%, May 26, 2025	6,150,742	5,936,511	
4,630,000	Canadian Imperial Bank of Commerce 4.375%, October 28, 2080	4,618,819	4,274,655	
9,943,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	9,927,787	9,905,306	
15,330,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	15,330,000	15,414,775	
10,573,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	10,328,705	8,826,103	
3,135,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	3,129,138	3,115,180	
3,027,000	Canadian Pacific Railway Ltd., 2.54%, February 28, 2028	2,965,069	2,694,872	
3,969,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	3,588,974	2,780,048	
5,525,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	5,792,458	5,381,345	
9,900,000	Canadian Western Bank 1.926%, April 16, 2026	9,710,004	8,836,755	
6,574,000	Canadian Western Bank 3.668%, June 11, 2029	6,546,260	6,341,931	
3,630,000	Canadian Western Bank 5.146%, September 02, 2027	3,630,000	3,604,663	
5,578,000	Capital Power Corp., 3.147%, October 01, 2032	5,365,112	4,517,025	
4,457,000	Capital Power Corp., 4.424%, February 08, 2030	4,425,476	4,194,065	
3,537,000	Capital Power Corp., 4.986%, January 23, 2026	3,559,499	3,498,781	
4,775,000	CARDS II Trust 2.809%, January 15, 2025	4,710,497	4,483,300	
2,283,000	CARDS II Trust 3.127%, November 15, 2024	2,292,686	2,167,186	
3,058,000	CARDS II Trust 3.609%, January 15, 2025	3,039,676	2,885,281	
4,328,000	CARDS II Trust 3.877%, November 15, 2024	4,293,616	4,159,455	
4,898,000	CARDS II Trust 4.331%, May 15, 2025	4,898,000	4,814,676	
5,279,000	CARDS II Trust 5.031%, May 15, 2025	5,279,000	5,279,000	
5,530,000	CARDS II Trust 6.08%, May 15, 2025	5,530,000	5,530,000	
6,127,000	CCL Industries Inc., 3.864%, April 13, 2028	6,089,299	5,729,886	
9,861,000	CDP Financial Inc., 3.95%, September 01, 2029	9,834,474	9,871,286	
10,734,000	Enovus Energy Inc., 3.5%, February 07, 2028	10,584,458	9,993,356	
4,596,000	CGI Inc., 2.1%, September 18, 2028	4,448,372	3,912,453	
3,680,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	3,610,289	3,290,450	
6,234,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	5,813,701	4,273,772	
9,651,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	10,039,113	9,116,187	
2,271,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	2,318,059	2,010,337	
4,781,000	Citigroup Inc., 4.09%, June 09, 2025	4,780,630	4,616,217	
9,329,000	Classic RMBS Trust 1.528%, March 15, 2052	4,534,676	4,309,925	
7,195,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	5,660,896	5,463,211	
3,696,000	Cogeco Communications Inc., 2.991%, September 22, 2031	3,567,948	3,037,097	
3,826,007	Comber Wind Financial Corp., 5.132%, November 15, 2030	3,891,775	3,773,720	
4,367,000	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	4,235,476	3,745,204	
9,308,000	CU Inc., 2.609%, September 28, 2050	7,581,731	6,072,205	
1,821,000	CU Inc., 3.548%, November 22, 2047	1,786,288	1,462,788	
1,439,000	CU Inc., 3.964%, July 27, 2045	1,454,545	1,247,215	
4,337,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	4,267,186	3,937,174	
6,553,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	6,473,170	6,113,103	
5,915,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	5,800,337	5,262,702	
6,930,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	6,928,475	6,896,073	
5,200,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	5,199,740	5,154,172	
3,999,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	3,985,555	3,813,118	
7,010,000	Eagle Credit Card Trust 1.546%, June 17, 2026	6,903,292	6,200,997	
1,165,000	Eagle Credit Card Trust 1.773%, July 17, 2025	1,152,795	1,055,636	
2,080,000	Eagle Credit Card Trust 2.026%, June 17, 2026	2,048,511	1,852,709	
2,484,000	Eagle Credit Card Trust 2.773%, July 17, 2025	2,460,146	2,259,193	
1,847,000	Eagle Credit Card Trust 2.876%, June 17, 2026	1,820,405	1,648,340	
6,383,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	6,046,913	4,994,767	
3,997,000	Empire Life Insurance Co., 3.625%, April 17, 2081	3,878,744	3,369,524	

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



# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	7,455,000	Enbridge Gas Inc., 3.01%, August 09, 2049	6,919,486	5,333,974	
	4,051,000	Enbridge Inc., 3.95%, November 19, 2024	4,301,411	3,957,243	
	13,241,000	Enbridge Inc., 4.1%, September 21, 2051	12,372,292	9,907,202	
	7,375,000	Enbridge Inc., 5%, January 19, 2082	7,160,120	6,175,979	
	4,381,000	Enbridge Inc., 5.375%, September 27, 2077	4,325,039	4,020,794	
USD	8,540,000	Enbridge Inc., 6.25%, March 01, 2078	10,584,326	10,597,182	
	6,599,000	Enbridge Inc., 6.625%, April 12, 2078	6,756,482	6,402,739	
	6,630,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	6,334,995	5,158,787	
	5,465,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	5,465,000	5,352,999	
	2,967,000	Equitable Bank 1.774%, September 21, 2023	2,968,845	2,864,469	
	6,783,000	Equitable Bank 1.876%, November 26, 2025	6,621,587	6,050,891	
	6,100,000	Equitable Bank 3.362%, March 02, 2026	6,037,746	5,663,693	
	1,917,000	Fairstone Financial Issuance Trust I 2.509%, October 20, 2039	1,917,084	1,809,504	
	1,917,000	Fairstone Financial Issuance Trust I 3.735%, October 20, 2039	1,916,857	1,752,368	
	4,427,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	4,685,559	3,871,059	
	7,289,000	First Capital Realty Inc., 3.604%, May 06, 2026	7,604,592	6,725,279	
	10,648,000	Fortified Trust 1.964%, October 23, 2026	10,478,547	9,477,463	
	2,428,000	Fortified Trust 2.464%, October 23, 2026	2,392,834	2,180,298	
	10,739,000	Fortified Trust 2.558%, March 23, 2024	10,842,336	10,378,450	
	1,545,000	FortisAlberta Inc., 2.632%, June 08, 2051	1,438,570	1,014,843	
	2,943,000	FortisAlberta Inc., 4.11%, September 29, 2044	2,973,500	2,628,142	
	3,044,000	FortisAlberta Inc., 4.27%, September 22, 2045	3,234,310	2,784,741	
	3,448,000	FortisBC Energy (Vancouver Island) Inc., 6.05%, February 15, 2038	4,043,336	3,887,610	
	2,621,000	FortisBC Energy Inc., 2.54%, July 13, 2050	2,406,933	1,727,267	
	3,239,000	FortisBC Energy Inc., 2.82%, August 09, 2049	2,823,460	2,287,695	
	2,600,000	FortisBC Inc., 6.1%, June 02, 2039	3,387,023	2,917,903	
USD	11,618,000	General Electric Co., FRN, 6.62257%, December 31, 2049	13,965,333	15,074,415	
	4,525,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	4,420,011	3,960,623	
	6,659,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	7,096,815	6,691,644	
	6,863,000	George Weston Ltd., 4.115%, June 17, 2024	7,105,824	6,753,479	
	2,668,000	George Weston Ltd., 6.69%, March 01, 2033	3,204,685	2,854,504	
	3,475,000	George Weston Ltd., 7.1%, February 05, 2032	4,065,317	3,816,420	
	5,578,000	Gibson Energy Inc., 2.45%, July 14, 2025	5,549,983	5,174,125	
	5,987,000	Gibson Energy Inc., 3.6%, September 17, 2029	5,856,254	5,337,544	
	5,893,000	Glacier Credit Card Trust 1.388%, September 22, 2025	5,745,744	5,306,832	
	3,599,000	Glacier Credit Card Trust 2.438%, September 22, 2025	3,566,198	3,281,248	
	4,882,000	Glacier Credit Card Trust 3.43%, June 06, 2024	4,847,985	4,703,851	
	7,883,000	Glacier Credit Card Trust 4.138%, September 20, 2023	7,898,814	7,753,979	
	3,405,000	Glacier Credit Card Trust 6.108%, September 20, 2027	3,405,000	3,570,510	
	6,741,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	2,999,191	2,987,688	
	3,389,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	3,386,857	3,296,951	
	2,770,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	2,597,677	2,120,803	
	5,596,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	5,299,804	4,221,859	
	2,642,000	Greater Toronto Airports Authority 4.53%, December 02, 2041	3,038,408	2,559,508	
	1,253,063	Greater Toronto Airports Authority 6.45%, July 30, 2029	1,384,703	1,320,581	
	7,075,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	6,848,417	5,647,316	
	4,538,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	4,419,916	4,026,603	
	4,534,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	4,776,124	4,355,217	
	3,221,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	3,153,845	2,849,149	
	4,092,000	Heathrow Funding Ltd., 3.25%, May 21, 2025	4,207,370	3,881,419	
	5,635,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	5,540,514	5,006,766	
	3,341,000	Honda Canada Finance Inc., 3.176%, August 28, 2023	3,399,940	3,293,623	
	6,573,000	HSBC Bank Canada 2.542%, January 31, 2023	6,554,204	6,537,033	
	8,200,000	HSBC Bank Canada 3.245%, September 15, 2023	8,261,565	8,072,807	
	3,658,000	HSBC Holdings PLC 3.196%, December 05, 2023	3,654,431	3,573,899	

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

# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	4,491,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	4,396,353	3,985,510	
	5,062,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	4,987,888	4,600,038	
	7,120,000	IGM Financial Inc., 4.56%, January 25, 2047	7,444,743	6,479,710	
	7,818,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	7,498,365	6,450,349	
	12,987,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	12,625,557	11,164,867	
	6,554,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	6,767,677	6,199,547	
	11,500,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	11,089,898	9,387,998	
	10,144,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	10,144,733	9,995,009	
	9,119,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	8,864,181	7,962,488	
USD	4,070,000	JPMorgan Chase & Co., FRN, 3.65%, December 31, 2049	4,900,392	4,566,599	
USD	4,076,000	JPMorgan Chase & Co., FRN, Callable, 6.27586%, December 31, 2049	5,173,444	5,630,338	
	4,352,000	Liberty Utilities Canada L.P., 3.315%, February 14, 2050	4,036,777	3,136,596	
	3,690,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	3,690,000	3,645,231	
	5,190,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	5,190,000	5,162,998	
	4,042,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	4,162,634	4,232,820	
	4,392,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	4,982,137	4,639,454	
	5,522,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	6,169,386	5,900,461	
	5,276,000	Manulife Bank of Canada 1.337%, February 26, 2026	5,163,264	4,681,844	
	7,013,000	Manulife Financial Corp., 2.237%, May 12, 2030	6,927,476	6,485,092	
	5,433,000	Manulife Financial Corp., 2.818%, May 13, 2035	5,295,641	4,559,816	
USD	7,962,000	Manulife Financial Corp., 4.061%, February 24, 2032	10,991,151	9,785,759	
	9,305,000	Manulife Financial Corp., 7.117%, June 09, 2082	9,325,824	9,267,943	
	899,000	Maple Leaf Sports & Entertainment Ltd., 4.94%, June 30, 2023	935,569	893,172	
	3,653,000	Master Credit Card Trust II 3.391%, December 21, 2023	3,649,558	3,587,608	
	5,477,000	Master Credit Card Trust II 4.473%, December 21, 2023	5,457,008	5,346,209	
	5,198,000	MBCAR Credit Canada Inc., 0.932%, February 17, 2026	5,165,625	4,994,618	
	5,716,000	MCAP Commercial L.P., 3.384%, November 26, 2027	5,604,843	5,036,705	
	4,848,000	Metro Inc., 3.413%, February 28, 2050	4,412,990	3,497,466	
	4,494,000	Metro Inc., 4.27%, December 04, 2047	4,360,573	3,806,650	
	4,203,000	Metropolitan Life Global Funding I Inc., 3.394%, April 09, 2030	4,178,535	3,778,143	
	3,453,000	Molson Coors International L.P., 2.84%, July 15, 2023	3,373,914	3,401,872	
	6,073,000	Molson Coors International L.P., 3.44%, July 15, 2026	5,930,644	5,712,586	
USD	582,564	NHL CAN Funding L.P., 4.12%, July 12, 2028	778,485	743,678	
USD	2,595,000	NHL U.S. Funding L.P., 3.29%, August 13, 2030	3,475,850	3,074,154	
USD	3,042,436	NHL U.S. Funding L.P., 4.12%, July 12, 2028	4,065,634	3,883,852	
	12,469,000	Nissan Canada Inc., 2.103%, September 22, 2025	11,936,382	11,180,711	
	7,034,434	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	6,858,065	6,168,173	
	5,593,224	Northwestconnect Group Partnership 5.95%, April 30, 2041	6,041,831	5,969,220	
	2,826,000	Nova Scotia Power Inc., 3.307%, April 25, 2050	2,658,843	2,111,080	
	1,746,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	1,837,746	1,378,593	
	2,926,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	3,200,408	2,723,652	
	6,257,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	6,494,098	5,926,631	
	6,098,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	6,146,707	4,838,831	
	5,484,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	5,558,896	4,535,177	
	4,479,000	Power Corporation of Canada 4.455%, July 27, 2048	4,468,601	4,011,018	
	3,851,000	Power Corporation of Canada 4.81%, January 31, 2047	3,960,787	3,641,548	
	3,674,000	Power Corporation of Canada 8.57%, April 22, 2039	5,451,949	4,934,380	
	4,995,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	4,984,303	4,810,418	
	6,025,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	6,008,129	5,746,273	
	7,886,000	Prime Structured Mortgage Trust 1.856%, November 15, 2024	7,793,435	7,382,272	
	5,886,000	Real Estate Asset Liquidity Trust 2.873%, February 12, 2031	5,869,860	4,977,090	
	1,925,000	Real Estate Asset Liquidity Trust 3.239%, May 12, 2025	1,927,313	1,838,839	
	1,962,000	Real Estate Asset Liquidity Trust 3.534%, February 12, 2031	1,956,809	1,651,617	
	6,898,000	Reliance L.P., 2.67%, August 01, 2028	6,719,348	5,911,943	
	5,992,000	Reliance L.P., 3.75%, March 15, 2026	5,945,911	5,659,993	

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

# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	7,243,000	Reliance L.P., 3.836%, March 15, 2025	7,231,359	6,954,947	
	3,305,000	RioCan Real Estate Investment Trust 2.83%, October 03, 2022	3,274,161	3,304,444	
	4,350,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	4,328,456	4,088,945	
	6,454,000	Rogers Communications Inc., 3.75%, April 15, 2029	6,343,637	5,963,723	
	3,874,000	Rogers Communications Inc., 4.25%, April 15, 2032	3,820,624	3,546,880	
	4,376,000	Rogers Communications Inc., 5.25%, April 15, 2052	4,296,442	3,971,736	
	7,634,000	Royal Bank of Canada 1.936%, May 01, 2025	7,542,088	7,080,832	
	6,392,000	Royal Bank of Canada 2.352%, July 02, 2024	6,356,360	6,122,723	
	6,721,000	Royal Bank of Canada 2.949%, May 01, 2023	6,725,746	6,664,123	
	3,353,000	Royal Bank of Canada, FRN, 2.088%, June 30, 2030	3,302,652	3,064,917	
	9,641,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	9,419,440	8,441,290	
	4,237,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	4,205,576	4,007,093	
	5,515,000	Royal Bank of Canada, FRN, 3.65%, November 24, 2081	5,345,248	4,396,771	
	3,784,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	3,742,372	3,412,120	
	4,790,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	4,643,224	3,936,302	
	5,712,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	5,702,166	5,303,055	
	6,906,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	6,712,403	5,740,146	
	10,109,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	9,853,152	8,495,739	
	7,881,394	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	7,926,546	7,619,321	
	6,137,000	Shaw Communications Inc., 4.25%, December 09, 2049	5,878,976	4,661,273	
	3,098,000	Smart Real Estate Investment Trust 3.985%, May 30, 2023	3,241,903	3,074,297	
	4,911,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	4,780,411	4,369,612	
	3,471,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	3,495,185	2,980,585	
	10,285,154	Strait Crossing Development Inc., 6.17%, September 15, 2031	10,669,573	10,109,274	
	8,202,000	Sun Life Capital Trust 7.093%, June 30, 2052	10,321,294	8,902,745	
	6,185,000	Sun Life Financial Inc., 3.05%, September 19, 2028	6,172,239	6,050,484	
	5,251,000	Sun Life Financial Inc., FRN, 3.6%, June 30, 2081	5,089,423	4,280,228	
	5,176,000	Suncor Energy Inc., 3.95%, March 04, 2051	4,838,743	3,936,803	
	8,495,000	Suncor Energy Inc., 5%, April 09, 2030	8,867,145	8,513,434	
	3,100,000	Suncor Energy Inc., 5.39%, March 26, 2037	3,517,732	3,097,408	
	8,119,000	Sysco Canada Inc., 3.65%, April 25, 2025	8,603,457	7,846,859	
	2,614,000	TELUS Corp., 2.85%, November 13, 2031	2,561,872	2,150,487	
	6,870,000	TELUS Corp., 5.25%, November 15, 2032	6,847,535	6,795,960	
	2,521,000	Teranet Holdings L.P., 3.719%, February 23, 2029	2,322,572	2,289,127	
	6,857,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	7,384,681	8,444,555	
	6,222,000	Teranet Holdings L.P., 5.754%, December 17, 2040	6,319,114	6,021,666	
	9,517,000	The Bank of Nova Scotia 1.85%, November 02, 2026	9,305,946	8,424,644	
	5,823,000	The Bank of Nova Scotia 2.36%, November 08, 2022	5,823,301	5,814,974	
	6,151,000	The Bank of Nova Scotia 3.89%, January 18, 2029	6,172,507	6,031,606	
	5,299,000	The Bank of Nova Scotia, FRN, 3.7%, July 27, 2081	5,137,832	4,226,465	
USD	1,422,000	The National Hockey League 3.61%, August 10, 2027	1,787,600	1,794,290	
USD	1,414,000	The National Hockey League 3.71%, August 10, 2029	1,777,543	1,739,584	
	6,078,000	Thomson Reuters Corp., 2.239%, May 14, 2025	6,009,192	5,677,998	
	4,579,604	THP Partnership 4.394%, October 31, 2046	4,613,785	4,327,264	
	3,666,000	Toronto-Dominion Bank 1.943%, March 13, 2025	3,625,530	3,414,271	
	15,986,000	Toronto-Dominion Bank 2.26%, January 07, 2027	15,432,490	14,318,645	
	5,688,000	Toronto-Dominion Bank 3.06%, January 26, 2032	5,641,466	5,142,372	
	9,035,000	Toronto-Dominion Bank 3.105%, April 22, 2030	8,971,135	8,521,713	
	12,000,000	Toronto-Dominion Bank 4.21%, June 01, 2027	12,000,000	11,612,280	
	9,275,000	Toronto-Dominion Bank 4.859%, March 04, 2031	9,616,712	9,077,343	
	7,158,000	Toronto-Dominion Bank 5.75%, December 31, 2049	7,124,468	6,537,523	
	16,800,000	Toronto-Dominion Bank 7.232%, December 31, 2049	16,800,000	16,914,811	
	10,170,000	Toronto-Dominion Bank 7.283%, October 31, 2082	10,170,000	10,139,060	
	8,580,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	8,305,460	6,868,045	
	3,682,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	3,579,597	3,180,097	

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# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
USD	7,088,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	6,708,114	5,510,404	
	3,436,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	3,439,690	3,465,009	
	11,867,000	TransCanada Trust 4.65%, May 18, 2077	11,611,619	10,691,723	
	4,002,000	TransCanada Trust 5.875%, August 15, 2076	5,293,566	5,159,050	
	3,334,684	Trillium Windpower L.P., 5.803%, February 15, 2033	3,459,513	3,422,001	
	86,000	University of Toronto 4.251%, December 07, 2051	111,002	80,423	
	338,000	University of Toronto 4.937%, November 16, 2045	465,164	349,065	
	7,282,300	Vancouver Airport Fuel Facilities Corp., 2.168%, June 23, 2025	7,130,650	6,746,100	
	6,872,000	Verizon Communications Inc., 2.375%, March 22, 2028	6,701,025	6,030,612	
	4,523,000	VW Credit Canada Inc., 1.5%, September 23, 2025	4,458,540	4,064,020	
	3,878,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	3,846,773	3,547,484	
	13,532,000	Wells Fargo & Co., 2.568%, May 01, 2026	13,397,218	12,627,761	
	4,280,000	Wells Fargo & Co., 3.184%, February 08, 2024	4,274,816	4,170,084	
	4,950,000	Wells Fargo & Co., 3.874%, May 21, 2025	5,234,450	4,755,539	
	8,527,273	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	8,598,170	8,288,078	
			<b>1,661,878,074</b>	<b>1,541,967,815</b>	<b>41.48</b>
		<b>CANADIAN GOVERNMENT BONDS</b>			
	25,030,000	Canada Housing Trust No.1, 0.95%, June 15, 2025	23,218,579	23,199,076	
	2,615,000	Canada Housing Trust No.1, 1.25%, June 15, 2026	2,606,884	2,393,864	
	4,409,000	Government of Canada 0.25%, March 01, 2026	3,998,768	3,947,060	
	12,299,000	Government of Canada 0.5%, December 01, 2030	9,939,560	9,923,598	
	245,771,000	Government of Canada 0.5%, September 01, 2025	226,456,536	224,694,967	
	12,857,000	Government of Canada 1%, September 01, 2026	11,745,044	11,709,310	
	4,590,000	Government of Canada 1.25%, June 01, 2030	4,035,020	3,985,449	
	17,540,000	Government of Canada 1.25%, March 01, 2025	16,905,682	16,549,332	
	84,794,000	Government of Canada 1.25%, March 01, 2027	79,196,762	77,462,400	
	67,452,000	Government of Canada 1.5%, December 01, 2031	59,466,799	58,510,789	
	15,278,000	Government of Canada 1.5%, June 01, 2026	14,338,921	14,253,347	
	98,786,000	Government of Canada 1.5%, June 01, 2031	87,550,683	86,122,309	
	10,000,000	Government of Canada 1.5%, May 01, 2024	9,767,306	9,645,729	
	27,442,000	Government of Canada 1.5%, September 01, 2024	26,462,975	26,314,926	
	19,993,000	Government of Canada 1.75%, December 01, 2033	14,874,628	14,677,831	
	188,667,000	Government of Canada 2%, December 01, 2051	162,770,218	148,931,430	
	10,057,000	Government of Canada 2%, June 01, 2028	9,544,808	9,415,876	
	204,545,000	Government of Canada 2%, June 01, 2032	185,813,975	184,881,797	
	12,895,000	Government of Canada 2.25%, June 01, 2025	12,623,263	12,451,672	
	4,578,000	Government of Canada 2.25%, June 01, 2029	4,353,364	4,320,803	
	80,229,000	Government of Canada 2.5%, June 01, 2024	79,417,395	78,599,831	
	9,286,000	Government of Canada 2.75%, December 01, 2048	10,543,324	8,668,970	
	3,300,000	Government of Canada 4%, June 01, 2041	3,797,904	3,658,464	
	21,263,000	Government of Canada 7.40635%, December 01, 2026	43,677,692	41,142,416	
	1,718,000	OPB Finance Trust 2.98%, January 25, 2027	1,889,855	1,642,387	
			<b>1,104,995,945</b>	<b>1,077,103,633</b>	<b>28.98</b>
		<b>PROVINCIAL BONDS</b>			
	25,304,000	First Nations Finance Authority 1.71%, June 16, 2030	25,456,884	21,560,342	
	8,661,000	First Nations Finance Authority 3.05%, June 01, 2028	9,153,460	8,314,060	
	24,911,000	Province of Alberta 1.65%, June 01, 2031	23,516,814	20,842,019	
	40,581,000	Province of Alberta 3.1%, June 01, 2050	41,905,734	33,866,386	
	36,654,000	Province of Manitoba 2.05%, September 05, 2052	33,683,342	23,312,889	
	12,430,000	Province of Manitoba 3.2%, March 05, 2050	11,113,182	10,359,577	
	14,440,000	Province of Manitoba 3.9%, December 02, 2032	14,387,013	14,324,732	
	10,212,000	Province of Manitoba 4.1%, March 05, 2041	11,382,846	9,903,497	
	29,624,000	Province of New Brunswick 3.05%, August 14, 2050	33,164,206	23,975,356	
	11,923,000	Province of Nova Scotia 2.4%, December 01, 2031	10,715,266	10,506,016	
	4,247,000	Province of Ontario 1.35%, December 02, 2030	3,742,874	3,496,253	

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# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>PROVINCIAL BONDS (cont'd)</b>			
	27,914,000	Province of Ontario 1.9%, December 02, 2051	22,403,039	17,495,230	
	21,168,000	Province of Ontario 2.05%, June 02, 2030	18,678,863	18,624,466	
	82,756,000	Province of Ontario 2.15%, June 02, 2031	78,952,703	72,115,258	
	114,153,000	Province of Ontario 2.25%, December 02, 2031	105,158,740	99,599,077	
	50,133,000	Province of Ontario 2.4%, June 02, 2026	47,957,245	47,705,709	
	76,853,000	Province of Ontario 2.55%, December 02, 2052	59,896,213	56,398,705	
	8,171,000	Province of Ontario 3.45%, June 02, 2045	8,558,384	7,268,452	
	50,000,000	Province of Ontario 3.5%, June 02, 2024	49,929,000	49,601,756	
	47,040,000	Province of Ontario 3.75%, December 02, 2053	45,940,732	44,366,309	
	138,006,000	Province of Ontario 3.75%, June 02, 2032	138,103,733	136,085,992	
	24,803,000	Province of Ontario 4.6%, June 02, 2039	26,444,718	25,793,201	
	56,735,000	Province of Ontario 4.65%, June 02, 2041	65,072,810	59,644,656	
	10,502,000	Province of Ontario 5.85%, March 08, 2033	12,192,822	12,137,054	
	12,258,000	Province of Quebec 1.9%, September 01, 2030	11,730,976	10,633,654	
	18,043,000	Province of Quebec 2.75%, September 01, 2025	19,295,911	17,482,693	
	4,414,000	Province of Quebec 2.75%, September 01, 2028	4,265,796	4,176,601	
	2,915,000	Province of Quebec 3.65%, May 20, 2032	2,915,377	2,864,202	
	11,550,000	Province of Saskatchewan 2.8%, December 02, 2052	11,485,561	8,941,321	
	9,349,000	Province of Saskatchewan 3.75%, March 05, 2054	11,052,046	8,739,217	
	2,696,000	South Coast British Columbia Transportation Authority 2.65%, October 29, 2050	2,657,211	1,933,354	
	189,000	South Coast British Columbia Transportation Authority 4.65%, June 20, 2041	247,875	192,476	
			<b>961,161,376</b>	<b>882,260,510</b>	<b>23.74</b>
		<b>MUNICIPAL BONDS</b>			
	19,187,000	City of Montreal 1.75%, September 01, 2030	17,839,353	16,240,797	
	7,568,000	City of Montreal 2%, September 01, 2031	6,779,485	6,399,994	
	7,532,000	City of Montreal 2.3%, September 01, 2029	7,448,714	6,764,507	
	11,490,000	City of Montreal 2.4%, December 01, 2041	11,398,933	8,369,560	
	1,956,000	City of Montreal 3%, September 01, 2027	2,180,824	1,878,188	
	3,400,000	City of Montreal 3.15%, September 01, 2028	3,643,461	3,258,996	
	8,221,000	City of Montreal 4.1%, December 01, 2034	8,157,792	8,012,114	
	1,938,000	City of Ottawa 2.5%, May 11, 2051	1,913,251	1,342,056	
	174,000	City of Ottawa 3.05%, April 23, 2046	184,343	138,517	
	4,879,000	City of Ottawa 4.1%, December 06, 2052	4,866,363	4,642,995	
	6,098,000	City of Ottawa 4.2%, July 30, 2053	8,073,603	5,925,278	
	829,000	City of St. John's 4.5%, December 20, 2033	980,974	830,033	
	363,000	City of St. John's 4.622%, August 11, 2031	430,420	372,938	
	19,850,000	City of Toronto 2.15%, August 25, 2040	19,356,114	14,076,087	
	18,028,000	City of Toronto 2.8%, November 22, 2049	17,644,397	13,332,102	
	4,218,000	City of Toronto 2.9%, April 29, 2051	3,728,741	3,181,196	
	259,000	City of Toronto 2.95%, April 28, 2035	268,941	223,892	
	4,890,000	City of Toronto 3.25%, June 24, 2046	3,862,758	4,012,396	
	11,843,000	City of Toronto 3.5%, June 02, 2036	14,277,212	10,732,689	
	13,829,000	City of Winnipeg 4.3%, November 15, 2051	18,395,873	13,475,059	
	4,935,514	Edmonton Regional Airports Authority 3.715%, May 20, 2051	4,843,117	4,083,801	
	4,891,000	Municipal Finance Authority of British Columbia 1.35%, June 30, 2026	4,878,659	4,467,740	
	176,000	Regional Municipality of Halton 4.05%, October 11, 2041	213,038	166,543	
	4,856,000	Regional Municipality of Peel 2.5%, June 16, 2051	4,883,857	3,358,919	
	39,000	Regional Municipality of Waterloo 3.75%, May 13, 2033	44,037	37,582	
	168,000	Regional Municipality of York 4%, May 31, 2032	194,967	168,274	
	588,000	Regional Municipality of York 4.05%, May 01, 2034	690,282	579,272	
	179,000	Regional Municipality of York 4.15%, November 18, 2041	220,932	170,779	
			<b>167,400,441</b>	<b>136,242,304</b>	<b>3.67</b>
		<b>FOREIGN GOVERNMENT BONDS</b>			
USD	1,500,000	United States Treasury Note/Bond 2.625%, July 31, 2029	1,888,165	1,904,967	
USD	4,000,000	United States Treasury Note/Bond 2.75%, August 15, 2032	5,020,739	5,050,557	

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

# CI Canadian Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FOREIGN GOVERNMENT BONDS (cont'd)</b>					
USD	676,000	United States Treasury Note/Bond 2.75%, July 31, 2027	854,726	879,880	
USD	5,000,000	United States Treasury Note/Bond 2.875%, May 15, 2052	5,785,095	5,795,191	
USD	11,774,000	United States Treasury Note/Bond 3.25%, May 15, 2042	15,350,960	14,441,927	
			<b>28,899,685</b>	<b>28,072,522</b>	<b>0.76</b>
<b>EXCHANGE-TRADED FUND(S)</b>					
	500,000	CI Global Green Bond Fund (ETF C\$ Series)	9,918,000	10,010,000	0.27
Commissions and other portfolio transaction costs			(2,012)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>3,934,251,509</b>	<b>3,675,656,784</b>	<b>98.90</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(5,033,723)	(0.14)
<b>Total Investment Portfolio</b>			<b>3,934,251,509</b>	<b>3,670,623,061</b>	<b>98.76</b>
Other Net Assets (Liabilities)				45,963,467	1.24
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>3,716,586,528</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	4,638,158	USD	3,563,661	1.30	(284,083)
Bank of Montreal	A-1	October 20, 2022	CAD	1,056,246	USD	822,590	1.28	(79,910)
Bank of Montreal	A-1	October 20, 2022	CAD	11,881,840	USD	9,166,000	1.30	(778,426)
Bank of Montreal	A-1	November 15, 2022	CAD	4,249,150	USD	3,309,024	1.28	(320,244)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	234,540	USD	178,660	1.31	(12,235)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	5,294,583	USD	4,112,649	1.29	(384,591)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	460,165	USD	350,612	1.31	(23,786)
Citigroup Inc.	A-2	October 20, 2022	CAD	5,618,029	USD	4,314,193	1.30	(340,877)
Citigroup Inc.	A-2	November 15, 2022	CAD	4,247,794	USD	3,309,024	1.28	(321,595)
Citigroup Inc.	A-2	December 14, 2022	CAD	576,399	USD	438,855	1.31	(29,357)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	4,642,584	USD	3,563,661	1.30	(279,666)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	460,445	USD	350,612	1.31	(23,508)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	4,642,435	USD	3,563,661	1.30	(279,815)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	4,258,101	USD	3,309,024	1.29	(311,334)
Morgan Stanley	A-2	October 20, 2022	CAD	4,631,102	USD	3,563,661	1.30	(291,124)
Morgan Stanley	A-2	November 15, 2022	CAD	6,797,741	USD	5,294,438	1.28	(513,287)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	4,257,804	USD	3,309,024	1.29	(311,631)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	346,323	USD	262,959	1.32	(16,650)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	576,943	USD	438,265	1.32	(28,009)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	6,586,636	USD	4,801,000	1.37	(42,471)
Royal Bank of Canada	A-1+	October 20, 2022	USD	2,131,000	CAD	2,795,069	0.76	148,381
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	3,400,234	USD	2,647,219	1.28	(255,286)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	3,401,306	USD	2,647,219	1.28	(254,219)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(5,033,723)</b>

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

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	148	(148)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	148	(148)	-	-
Derivative liabilities - Foreign currency forward contracts	(5,182)	148	-	(5,034)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(5,182)	148	-	(5,034)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	620	(25)	-	595
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	620	(25)	-	595
Derivative liabilities - Foreign currency forward contracts	(25)	25	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(25)	25	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Green Bond Fund	13,028	10,010	76.8

as at March 31, 2022

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

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

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	1	-
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	38,747,011	45,669,880	996,847	1,130,348	72,810	102,064	1,475,253	1,690,260
Redeemable units issued for cash	1,336,882	2,258,258	5,807	21,580	736	882	538,231	384,587
Redeemable units issued for reinvested distributions	254,646	279,508	7,019	7,517	677	868	17,890	14,546
Redeemable units redeemed	(4,916,585)	(5,632,188)	(79,536)	(89,144)	(9,680)	(5,787)	(210,711)	(306,121)
<b>Number of redeemable units at the end of period</b>	<b>35,421,954</b>	<b>42,575,458</b>	<b>930,137</b>	<b>1,070,301</b>	<b>64,543</b>	<b>98,027</b>	<b>1,820,663</b>	<b>1,783,272</b>

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	230,435,821	215,279,732	47,390	51,041	1,099,024	1,278,291	208,978	210,161
Redeemable units issued for cash	182,058,667	22,885,025	-	786	4,808	32,442	5,573	28,400
Redeemable units issued for reinvested distributions	5,366,252	2,775,580	399	382	13,036	13,937	2,771	2,499
Redeemable units redeemed	(39,470,912)	(8,806,447)	(2,997)	(2,664)	(130,214)	(124,511)	(12,914)	(6,523)
<b>Number of redeemable units at the end of period</b>	<b>378,389,828</b>	<b>232,133,890</b>	<b>44,792</b>	<b>49,545</b>	<b>986,654</b>	<b>1,200,159</b>	<b>204,408</b>	<b>234,537</b>

	Series W		Series Y		Series Z	
	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	28,188	123,899	-	120	147,495	225,670
Redeemable units issued for cash	87	4,767	6,563	-	109	606
Redeemable units issued for reinvested distributions	382	1,526	62	-	937	1,361
Redeemable units redeemed	(1,592)	(16)	-	(120)	(19,798)	(32,568)
<b>Number of redeemable units at the end of period</b>	<b>27,065</b>	<b>130,176</b>	<b>6,625</b>	<b>-</b>	<b>128,743</b>	<b>195,069</b>

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



# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.850	0.17
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series Y	0.600	0.17
Series Z	0.950	0.17

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	763,750
Collateral (non-cash)	-	779,037

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	471	225
Charges	(71)	(34)
Securities lending revenue	400	191
<b>Charges as a % of gross securities lending revenue</b>	<b>15.1</b>	<b>15.1</b>

## Related Party Investments (Note 9)

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

<b>Investments</b>	<b>2022</b>
CI Global Green Bond Fund (ETF C\$ Series)	10,010

<b>Investments</b>	<b>2021</b>
	-

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

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Corporate Bonds	50.27
Provincial Bonds	23.86
Canadian Government Bonds	18.13
Municipal Bonds	5.94
Other Net Assets (Liabilities)	1.41
Short-Term Investment(s)	0.37
Foreign Currency Forward Contract(s)	0.02
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	32.1
AA/Aa/A+	5.9
A	35.5
BBB/Baa/B++	24.4
BB/Ba/B+	0.4
Not Rated	0.3
<b>Total</b>	<b>98.6</b>

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	22.5
AA/Aa/A+	10.0
A	37.7
BBB/Baa/B++	27.2
BB/Ba/B+	0.7
Not Rated	0.5
<b>Total</b>	<b>98.6</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	112,563	(84,518)	28,045	0.8
<b>Total</b>	<b>112,563</b>	<b>(84,518)</b>	<b>28,045</b>	<b>0.8</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	62,562	(47,427)	15,135	0.6
<b>Total</b>	<b>62,562</b>	<b>(47,427)</b>	<b>15,135</b>	<b>0.6</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,805,000 (March 31, 2022 - \$1,514,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	<b>72,243</b>	<b>742,149</b>	<b>461,174</b>	<b>2,390,081</b>	<b>3,665,647</b>

as at March 31, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
<b>Interest Rate Exposure</b>	<b>61,365</b>	<b>477,745</b>	<b>515,993</b>	<b>1,426,436</b>	<b>2,481,539</b>

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$67,908,000 (March 31, 2022 - \$45,770,000). 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 Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy

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

### Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	3,643,602	22,045	3,665,647
Exchange-Traded Fund(s)	10,010	-	-	10,010
Foreign currency forward contract(s), net	-	(5,034)	-	(5,034)
<b>Total</b>	<b>10,010</b>	<b>3,638,568</b>	<b>22,045</b>	<b>3,670,623</b>

### Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	2,461,012	11,292	2,472,304
Short-term investment(s)	-	9,235	-	9,235
Foreign currency forward contract(s), net	-	595	-	595
<b>Total</b>	<b>-</b>	<b>2,470,842</b>	<b>11,292</b>	<b>2,482,134</b>

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

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

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Bonds	11,292	10,809	-	-	-	-	(56)	22,045
<b>Total</b>	<b>11,292</b>	<b>10,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56)</b>	<b>22,045</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was (\$56,191).

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Bonds	11,187	-	-	-	-	-	105	11,292
<b>Total</b>	<b>11,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>11,292</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$104,286.

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

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

# CI Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,664,097	1,783,994
Investments pledged as collateral	-	-
Cash	1,697	11,774
Unrealized gain on futures and foreign currency forward contracts	301	10,891
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	4
Fees rebate receivable	-	51
Cash collateral on deposit for short sale	-	-
Dividends receivable	82	63
Interest receivable	19,935	17,860
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	10,651	13,626
Receivable for unit subscriptions	245	1,577
	1,697,008	1,839,840
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	40,936	805
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	1	-
Payable for investments purchased	7,609	19,654
Payable for unit redemptions	654	2,382
Distributions payable to holders of redeemable units	1	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	49,201	22,841
<b>Net assets attributable to holders of redeemable units</b>	1,647,807	1,816,999

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	175,985	207,210	8.83	9.62	19,928,295
Series E	13,109	15,326	9.42	10.30	1,391,233	1,487,864
Series EF	4,823	5,884	8.72	9.52	553,428	618,013
Series F	112,830	121,956	9.21	10.06	12,253,845	12,128,722
Series I	1,302,921	1,424,501	9.16	10.02	142,254,264	142,128,387
Insight Series	327	365	9.10	9.95	35,967	36,660
Series O	29,316	33,311	9.37	10.26	3,129,230	3,248,141
Series P	5,717	5,170	8.36	9.14	683,739	565,664
Series W	1,465	1,777	8.62	9.40	169,945	189,020
Series Z	1,314	1,499	8.71	9.51	150,815	157,729

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

# CI Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,623	3,243
Interest for distribution purposes	43,417	43,532
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	(15,489)	4,787
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(132,987)	20,989
<b>Total net gain (loss) on investments and derivatives</b>	<b>(102,436)</b>	<b>72,551</b>
Other income		
Foreign exchange gain (loss) on cash	462	(397)
Commitment fee income	-	-
Securities lending revenue (Note 6)	28	9
Fees rebate	79	84
<b>Total other income</b>	<b>569</b>	<b>(304)</b>
<b>Total income</b>	<b>(101,867)</b>	<b>72,247</b>
<b>Expenses</b>		
Management fees (Note 5)	1,634	1,898
Administration fees (Note 5)	348	400
Commissions and other portfolio transaction costs	14	25
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	3	-
Withholding taxes	265	371
Harmonized sales tax	221	256
Other expenses	15	-
<b>Total expenses</b>	<b>2,503</b>	<b>2,953</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(104,370)</b>	<b>69,294</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(12,751)	6,745	(0.62)	0.31	20,486,647
Series E	(932)	563	(0.67)	0.35	1,425,108	1,629,228
Series EF	(336)	243	(0.59)	0.35	577,988	696,153
Series F	(7,419)	3,657	(0.61)	0.34	12,178,419	10,570,170
Series I	(80,581)	56,190	(0.57)	0.40	142,199,963	139,472,904
Insight Series	(23)	13	(0.62)	0.34	36,727	38,325
Series O	(1,860)	1,463	(0.60)	0.41	3,158,768	3,548,025
Series P	(280)	322	(0.46)	0.42	615,924	779,576
Series W	(95)	49	(0.54)	0.33	177,486	152,339
Series Z	(93)	49	(0.61)	0.29	152,426	170,500

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

# CI Corporate Bond Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	207,210	227,379	15,326	18,469	5,884	7,246
Increase (decrease) in net assets attributable to holders of redeemable units	(12,751)	6,745	(932)	563	(336)	243
<b>Distributions to holders of redeemable units</b>						
From net investment income	(3,291)	(3,931)	(275)	(374)	(117)	(156)
From net realized gains	(380)	-	(57)	-	(17)	-
Return of capital	-	-	-	(7)	-	(6)
<b>Total distributions to holders of redeemable units</b>	(3,671)	(3,931)	(332)	(381)	(134)	(162)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	9,428	23,866	58	480	42	32
Reinvestment of distributions to holders of redeemable units	3,530	3,759	300	355	83	100
Redemption of redeemable units	(27,761)	(30,319)	(1,311)	(1,548)	(716)	(569)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,803)	(2,694)	(953)	(713)	(591)	(437)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(31,225)	120	(2,217)	(531)	(1,061)	(356)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	175,985	227,499	13,109	17,938	4,823	6,890

	Series F		Series I		Insight Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	121,956	108,607	1,424,501	1,476,845	365	420
Increase (decrease) in net assets attributable to holders of redeemable units	(7,419)	3,657	(80,581)	56,190	(23)	13
<b>Distributions to holders of redeemable units</b>						
From net investment income	(2,478)	(2,427)	(35,711)	(35,773)	(7)	(9)
From net realized gains	(371)	-	(6,866)	-	(2)	-
Return of capital	-	(58)	-	(6,038)	-	-
<b>Total distributions to holders of redeemable units</b>	(2,849)	(2,485)	(42,577)	(41,811)	(9)	(9)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	12,282	22,220	364,338	82,506	-	5
Reinvestment of distributions to holders of redeemable units	2,166	1,968	42,313	41,545	8	8
Redemption of redeemable units	(13,306)	(12,917)	(405,073)	(84,266)	(14)	(28)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,142	11,271	1,578	39,785	(6)	(15)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(9,126)	12,443	(121,580)	54,164	(38)	(11)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	112,830	121,050	1,302,921	1,531,009	327	409

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	33,311	40,616	5,170	11,183	1,777	414
Increase (decrease) in net assets attributable to holders of redeemable units	(1,860)	1,463	(280)	322	(95)	49
<b>Distributions to holders of redeemable units</b>						
From net investment income	(788)	(924)	(139)	(177)	(39)	(36)
From net realized gains	(153)	-	(21)	-	(4)	-
Return of capital	-	(140)	-	(21)	-	(3)
<b>Total distributions to holders of redeemable units</b>	(941)	(1,064)	(160)	(198)	(43)	(39)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	680	2,188	1,224	124	92	1,919
Reinvestment of distributions to holders of redeemable units	885	1,009	159	197	43	37
Redemption of redeemable units	(2,759)	(7,179)	(396)	(5,854)	(309)	(429)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,194)	(3,982)	987	(5,533)	(174)	1,527
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,995)	(3,583)	547	(5,409)	(312)	1,537
<b>Net assets attributable to holders of redeemable units at the end of period</b>	29,316	37,033	5,717	5,774	1,465	1,951

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

# CI Corporate Bond Fund

Financial Statements (unaudited)

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

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

	Series Z		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,499	1,811	1,816,999	1,892,990
Increase (decrease) in net assets attributable to holders of redeemable units	(93)	49	(104,370)	69,294
<b>Distributions to holders of redeemable units</b>				
From net investment income	(25)	(32)	(42,870)	(43,839)
From net realized gains	(4)	-	(7,875)	-
Return of capital	-	-	-	(6,273)
<b>Total distributions to holders of redeemable units</b>	(29)	(32)	(50,745)	(50,112)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	16	5	388,160	133,345
Reinvestment of distributions to holders of redeemable units	28	31	49,515	49,009
Redemption of redeemable units	(107)	(125)	(451,752)	(143,234)
<b>Net increase (decrease) from redeemable unit transactions</b>	(63)	(89)	(14,077)	39,120
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(185)	(72)	(169,192)	58,302
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,314	1,739	1,647,807	1,951,292

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



# CI Corporate Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(104,370)	69,294
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	15,489	(4,787)
Unrealized foreign exchange (gain) loss on cash	(101)	(11)
Commissions and other portfolio transaction costs	14	25
Change in unrealized (appreciation) depreciation in value of investments and derivatives	132,987	(20,989)
Proceeds from sale and maturity of investments and derivatives	379,243	451,905
Purchase of investments and derivatives	(366,185)	(477,490)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	5	-
(Increase) decrease in dividends receivable	(19)	(48)
(Increase) decrease in interest receivable	(2,075)	(428)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	51	4
<b>Net cash from (used in) operating activities</b>	<b>55,039</b>	<b>17,475</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,229)	(1,103)
Proceeds from issuance of redeemable units	384,466	128,057
Amounts paid on redemption of redeemable units	(448,454)	(136,887)
<b>Net cash from (used in) financing activities</b>	<b>(65,217)</b>	<b>(9,933)</b>
Unrealized foreign exchange gain (loss) on cash	101	11
Net increase (decrease) in cash	(10,178)	7,542
Cash (bank overdraft), beginning of period	11,774	33,974
<b>Cash (bank overdraft), end of period</b>	<b>1,697</b>	<b>41,527</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	2,592	3,159
Interest received, net of withholding tax*	41,096	42,782
Dividends paid*	-	-
Interest paid*	3	-
Tax recoverable (paid)	-	-

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

# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>					
USD	261,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	281,651	284,777	
	1,423,000	407 International Inc., 3.6%, May 21, 2047	1,453,549	1,166,399	
	964,000	407 International Inc., Callable, 5.96%, December 03, 2035	1,254,566	1,069,321	
USD	1,500,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, Variable Rate, March 10, 2028	1,899,414	2,012,971	
EUR	119,484	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	5,121,216	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	6,339,440	-	
USD	6,406,152	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	1,271,913	-	
	3,572,420	Access Health Abbotsford Ltd., 6.032%, March 07, 2038	4,330,434	3,802,716	
USD	779,527	Acrisure LLC, Term Loan B, Private Placement, Variable Rate, January 31, 2027	1,025,636	987,511	
USD	2,603,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	2,997,735	3,286,336	
USD	1,323,000	AerCap Holdings N.V., 5.875%, October 10, 2079	1,749,456	1,605,113	
USD	5,000,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	6,177,111	5,837,436	
USD	3,500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	4,341,758	3,891,832	
USD	3,527,000	Air Canada, 2021-1, Class C, Pass Through Trust 10.5%, July 15, 2026	5,441,500	5,065,778	
USD	2,687,000	Air Canada 4%, July 01, 2025	3,956,554	3,928,818	
	3,605,000	Air Canada 4.625%, August 15, 2029	3,602,324	3,038,339	
USD	68,974	Air Canada, 2013-1, Class A, Pass Through Certificates 4.125%, May 15, 2025	85,321	84,316	
USD	817,950	Air Canada, Term Loan B, Private Placement, Variable Rate, July 27, 2028	1,019,747	1,077,318	
	4,038,000	Air Lease Corp., 2.625%, December 05, 2024	3,917,349	3,794,112	
USD	1,579,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	1,961,165	1,646,974	
	595,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	595,000	496,014	
	2,494,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	2,535,709	2,255,765	
	2,260,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	2,263,498	1,897,134	
	3,191,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	3,299,309	3,050,802	
USD	1,899,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	2,291,624	1,875,575	
	1,407,000	AltaLink L.P., 3.99%, June 30, 2042	1,492,019	1,259,205	
USD	554,000	Altice Financing S.A., 5%, January 15, 2028	728,870	591,123	
USD	98,669	Altice Financing S.A., Term Loan B, Private Placement, Variable Rate, January 31, 2026	128,789	127,949	
USD	1,703,000	Altice France Holding S.A., 6%, February 15, 2028	2,279,041	1,497,207	
USD	909,000	Altice France S.A., 5.125%, July 15, 2029	1,138,926	941,069	
USD	2,889,000	Altice France S.A., 5.5%, January 15, 2028	3,759,644	3,166,415	
USD	3,783,720	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, Variable Rate, December 31, 2023	4,983,656	4,582,036	
USD	5,179,337	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, Variable Rate, March 20, 2026	6,161,246	5,627,028	
USD	1,729,000	American Airlines Group Inc., 6.5%, July 01, 2025	2,273,405	2,420,595	
USD	200,000	American Airlines Inc., 11.75%, July 15, 2025	289,653	288,956	
USD	4,171,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	5,376,750	5,037,229	
USD	5,000,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	6,198,971	5,631,077	
USD	272,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	336,259	305,961	
USD	327,000	AmWINS Group Inc., 4.875%, June 30, 2029	406,969	376,678	
	5,953,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,954,927	4,944,799	
	2,163,000	ARC Resources Ltd., 3.465%, March 10, 2031	2,165,415	1,877,404	
	5,200,000	AT&T Inc., 5.1%, November 25, 2048	5,905,536	4,635,250	
	5,000,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	4,998,750	5,113,690	
	5,580,000	Aviva PLC 4%, October 02, 2030	5,603,557	4,978,602	
USD	4,000,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	5,016,280	4,349,242	
USD	3,000,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	3,780,059	4,020,199	
	2,176,000	Bank of America Corp., 3.301%, April 24, 2024	2,187,724	2,155,550	
	4,000,000	Bank of America Corp., 3.615%, March 16, 2028	4,000,000	3,727,024	
USD	3,265,000	Bank of America Corp., 4.3%, December 31, 2049	4,263,562	3,705,979	
USD	5,000,000	Bank of America Corp., 5.875%, December 31, 2049	6,518,563	5,931,167	
USD	4,500,000	Bank of America Corp., 6.125%, December 31, 2049	5,679,237	5,889,727	
	1,132,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	1,130,482	998,078	
USD	6,000,000	Bank of Montreal 3.088%, January 10, 2037	7,658,727	6,190,516	
	5,000,000	Bank of Montreal 4.309%, June 01, 2027	5,000,000	4,855,083	
	2,634,000	Bank of Montreal 5.625%, May 26, 2082	2,642,045	2,468,722	

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

# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	3,000,000	Bank of Montreal 7.325%, November 26, 2082	3,000,000	2,988,696	
	8,000,000	Bank of Montreal 7.373%, December 31, 2049	8,000,000	8,093,896	
	4,303,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	4,308,187	3,965,076	
	6,000,000	Bank of Nova Scotia 7.023%, July 27, 2082	6,000,000	5,955,370	
	1,491,109	Bankers Hall L.P., 4.377%, November 20, 2023	1,517,097	1,463,624	
USD	777,000	Barclays PLC 6.125%, December 31, 2049	1,028,105	905,711	
USD	6,404,000	Barclays PLC 6.278%, December 31, 2049	9,320,252	9,421,160	
	3,965,000	Bell Canada Inc., 3.5%, September 30, 2050	3,756,887	2,809,492	
USD	1,086,000	Big River Steel LLC/BRS Finance Corp., 6.625%, January 31, 2029	1,441,161	1,384,169	
	480,000	BMW Canada Auto Trust 0.755%, December 20, 2025	480,000	456,852	
	2,720,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	3,041,324	2,689,662	
	2,953,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	3,098,979	3,078,595	
USD	2,325,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,364,495	2,877,338	
	4,764,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	5,030,451	4,513,276	
	5,000,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	5,000,000	4,925,315	
	3,000,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	3,000,000	2,936,015	
USD	2,028,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75%, May 15, 2026	2,681,160	2,533,979	
	1,733,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	1,732,695	1,227,273	
	2,422,000	Brookfield Renewable Partners ULC 3.38%, January 15, 2030	2,422,660	2,176,881	
USD	4,679,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	6,149,448	4,797,538	
	2,895,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	2,895,000	2,341,331	
USD	4,727,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	6,278,398	5,488,747	
USD	4,043,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	5,166,035	4,904,114	
USD	145,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	191,255	160,488	
USD	5,692,850	Calfrac Holdings L.P., 10.875%, March 15, 2026	5,980,155	7,064,417	
	650,000	Calfrac Well Services Ltd., 10%, December 18, 2023	650,000	2,570,172	
	1,000,000	Calgary Airport Authority 3.554%, October 07, 2051	1,000,000	802,283	
	1,989,045	Calgary Airport Authority 3.754%, October 07, 2061	1,989,045	1,675,565	
USD	6,561,831	Canada Goose Inc., Term Loan, Private Placement, Variable Rate, October 01, 2027	8,596,411	8,633,630	
	1,078,000	Canada Life Capital Trust 7.529%, June 30, 2032	1,495,287	1,259,569	
	2,000,000	Canadian Credit Card Trust II 1.869%, November 24, 2024	2,000,000	1,850,306	
	2,000,000	Canadian Credit Card Trust II 2.719%, November 24, 2024	2,000,000	1,837,540	
	1,700,000	Canadian Imperial Bank of Commerce 3.3%, May 26, 2025	1,734,939	1,644,999	
	4,500,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	4,493,115	4,482,941	
	7,000,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	7,000,000	7,038,710	
	3,615,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	3,624,749	3,017,721	
	800,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	798,504	794,942	
	4,000,000	Canadian Pacific Railway Ltd., 2.54%, February 28, 2028	3,999,600	3,561,113	
	876,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	776,248	613,586	
	3,600,000	Canadian Tire Corp., Ltd., 6.57%, February 24, 2034	4,358,751	3,828,963	
	3,236,000	Canadian Western Bank 1.926%, April 16, 2026	3,232,389	2,888,459	
	2,498,000	Canadian Western Bank 3.668%, June 11, 2029	2,501,743	2,409,818	
	5,500,000	Canadian Western Bank 5%, July 31, 2081	5,508,750	4,697,552	
	1,000,000	Canadian Western Bank 5.146%, September 02, 2027	1,000,000	993,020	
	5,500,000	Canadian Western Bank 6%, April 30, 2081	5,529,891	5,120,103	
	3,128,000	Capital Power Corp., 3.147%, October 01, 2032	3,123,456	2,533,032	
	2,149,000	Capital Power Corp., 4.284%, September 18, 2024	2,167,513	2,110,497	
	1,645,000	Capital Power Corp., 4.986%, January 23, 2026	1,652,705	1,627,225	
	4,000,000	Capital Power Corp., 7.95%, September 09, 2082	4,000,000	3,987,245	
	2,500,000	CARDS II Trust 2.809%, January 15, 2025	2,500,000	2,347,278	
	2,500,000	CARDS II Trust 3.609%, January 15, 2025	2,500,000	2,358,798	
	1,500,000	CARDS II Trust 5.031%, May 15, 2025	1,500,000	1,500,000	
	3,000,000	CARDS II Trust 6.08%, May 15, 2025	3,000,000	3,000,000	
USD	3,265,000	Carnival Corp., 4%, August 01, 2028	4,110,513	3,649,261	
USD	4,540,000	Carnival Corp., 5.75%, March 01, 2027	5,763,817	4,403,881	

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

# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
USD	2,471,000	Carnival Corp., 6%, May 01, 2029	3,064,566	2,309,840	
USD	2,957,000	Carnival Corp., 7.625%, March 01, 2026	3,923,806	3,165,603	
USD	1,051,000	Carnival Corp., 9.875%, August 01, 2027	1,522,928	1,429,063	
USD	4,058,000	Carvana Co., 5.875%, October 01, 2028	5,412,505	2,853,968	
USD	531,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	662,104	624,765	
USD	1,333,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,800,324	1,412,391	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	41,280	32,757	
USD	1,225,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,686,667	1,293,583	
USD	1,205,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	1,577,438	1,354,441	
	6,386,000	Cenovus Energy Inc., 3.5%, February 07, 2028	6,481,456	5,945,367	
USD	2,500,000	Cenovus Energy Inc., 5.4%, June 15, 2047	3,488,528	2,966,903	
USD	2,500,000	Centene Corp., 2.625%, August 01, 2031	2,538,186	2,614,773	
USD	2,500,000	Centene Corp., 4.25%, December 15, 2027	3,023,190	3,159,663	
	3,600,000	CGI Inc., 2.1%, September 18, 2028	3,530,729	3,064,585	
USD	56,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	71,199	69,333	
USD	2,333,000	Chemours Co., 4.625%, November 15, 2029	2,927,447	2,402,674	
USD	1,296,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	1,680,334	1,488,880	
	3,000,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	3,000,000	2,682,432	
	1,092,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	1,078,668	748,630	
	4,046,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	4,448,109	3,821,790	
	1,692,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	1,758,787	1,497,794	
USD	2,450,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	4,109,506	3,812,420	
USD	2,073,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,478,760	2,207,200	
USD	277,000	Cinemark USA Inc., 5.875%, March 15, 2026	344,814	320,379	
	3,879,000	Cineplex Inc., 5.75%, September 30, 2025	4,236,630	4,023,687	
	9,226,000	Cineplex Inc., 7.5%, February 26, 2026	9,257,494	9,051,573	
USD	2,000,000	Citigroup Inc., 3.875%, December 31, 2049	2,540,715	2,285,110	
USD	3,000,000	Citigroup Inc., 4%, December 31, 2049	3,861,899	3,491,940	
	2,963,000	Citigroup Inc., 4.09%, June 09, 2025	2,979,155	2,860,877	
USD	3,065,000	Citigroup Inc., 4.7%, December 31, 2049	3,970,201	3,413,318	
USD	4,120,000	Citigroup Inc., FRN, Series P, 5.95%, December 31, 2049	5,121,606	5,157,880	
	2,000,000	Classic RMBS Trust (Series 2021-1) 1.433%, November 15, 2051	616,984	590,629	
	4,000,000	Classic RMBS Trust 1.528%, March 15, 2052	1,946,103	1,847,969	
	3,000,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	2,363,420	2,277,920	
	6,000,000	Cogeco Communications Inc., 2.991%, September 22, 2031	5,919,050	4,930,353	
USD	2,530,000	Coinbase Global Inc., 3.375%, October 01, 2028	3,195,759	2,192,960	
USD	1,983,000	Coinbase Global Inc., 3.625%, October 01, 2031	2,497,282	1,524,464	
	1,373,496	Comber Wind Financial Corp., 5.132%, November 15, 2030	1,377,046	1,354,726	
USD	1,418,000	CommScope Inc., 7.125%, July 01, 2028	1,908,885	1,516,193	
USD	109,000	Consolidated Communications Inc., 5%, October 01, 2028	138,066	105,201	
USD	303,000	Consolidated Communications Inc., 6.5%, October 01, 2028	399,931	314,004	
USD	249,902	Consolidated Communications Inc., Term Loan B, Private Placement, Variable Rate, October 02, 2027	324,899	300,325	
	1,109,000	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	1,108,946	951,095	
	690,000	Corus Entertainment Inc., 6%, February 28, 2030	690,000	570,256	
USD	2,709,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	3,288,292	3,173,466	
USD	658,000	Credit Agricole S.A., 4.75%, December 31, 2049	836,480	628,578	
USD	1,000,000	Credit Suisse Group AG 4.5%, December 31, 2049	1,292,307	822,552	
USD	430,000	Credit Suisse Group AG 5.1%, December 31, 2049	560,601	365,209	
USD	2,627,000	Credit Suisse Group AG 5.25%, December 31, 2049	2,966,713	2,557,511	
USD	8,139,000	Credit Suisse Group AG 6.25%, December 31, 2049	9,963,197	9,672,968	
	2,848,000	Crew Energy Inc., 6.5%, March 14, 2024	2,797,427	2,837,320	
USD	366,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	458,578	447,459	
USD	4,036,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	5,154,059	5,332,941	
USD	681,000	CSC Holdings LLC 4.5%, November 15, 2031	836,096	708,158	
USD	2,784,000	CSC Holdings LLC 4.625%, December 01, 2030	3,751,181	2,617,655	

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# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	484,000	CSC Holdings LLC 5%, November 15, 2031	594,230	442,866	
	6,096,000	CU Inc., 2.609%, September 28, 2050	5,198,565	3,976,812	
	1,029,000	CU Inc., 3.548%, November 22, 2047	1,052,689	826,584	
	1,477,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	1,477,056	1,377,850	
	2,000,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	1,999,720	1,779,443	
	2,000,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,999,560	1,990,209	
	1,500,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	1,499,925	1,486,780	
USD	2,062,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	2,301,453	2,740,046	
USD	1,772,000	Delta Air Lines Inc., 7%, May 01, 2025	2,553,453	2,466,478	
USD	151,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	202,055	169,103	
	1,993,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	1,993,000	1,900,361	
USD	12,370,000	Dresdner Funding Trust I 8.151%, June 30, 2031	20,431,507	18,368,834	
	2,775,000	Dye & Durham Ltd., 3.75%, March 01, 2026	2,820,094	2,199,188	
	2,286,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	2,276,895	1,788,820	
USD	1,651,000	Empire Communities Corp., 7%, December 15, 2025	2,163,576	1,895,048	
	4,014,000	Empire Communities Corp., 7.375%, December 15, 2025	4,051,075	3,533,993	
	2,100,000	Empire Life Insurance Co., 3.625%, April 17, 2081	2,098,450	1,770,328	
	1,872,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,853,252	1,339,396	
	2,200,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,194,280	2,070,830	
	5,790,000	Enbridge Inc., 4.1%, September 21, 2051	5,724,998	4,332,203	
	4,000,000	Enbridge Inc., 5%, January 19, 2082	4,000,000	3,349,684	
	1,826,000	Enbridge Inc., 5.375%, September 27, 2077	1,828,464	1,675,866	
USD	5,512,000	Enbridge Inc., 5.5%, July 15, 2077	6,601,222	6,706,190	
USD	4,957,000	Enbridge Inc., 6%, January 15, 2077	6,519,086	6,134,032	
USD	1,904,000	Enbridge Inc., 6.25%, March 01, 2078	2,464,776	2,362,650	
	3,510,000	Enbridge Inc., 6.625%, April 12, 2078	3,604,213	3,405,609	
	2,502,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,539,060	1,946,800	
USD	2,608,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	3,418,784	3,443,992	
	1,500,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	1,500,000	1,469,259	
USD	1,302,000	EPR Properties 3.75%, August 15, 2029	1,443,204	1,383,694	
USD	1,576,000	EPR Properties 4.95%, April 15, 2028	1,893,585	1,878,147	
	3,097,000	Equitable Bank 1.876%, November 26, 2025	3,064,758	2,762,732	
	3,000,000	Equitable Bank 3.362%, March 02, 2026	3,000,000	2,785,423	
USD	3,003,000	Everest Reinsurance Holdings Inc., 5.29014%, May 15, 2037	3,533,469	3,355,198	
USD	14,576,000	Fairfax India Holdings Corp., 5%, February 26, 2028	18,236,869	18,534,250	
	2,000,000	Fairstone Financial Issuance Trust I 2.509%, October 20, 2039	2,000,000	1,887,850	
	2,000,000	Fairstone Financial Issuance Trust I 3.735%, October 20, 2039	2,000,000	1,828,240	
	5,330,000	Falcon Holding Acquisition Corp., 6.125%, June 30, 2031	5,330,000	4,615,338	
	7,256,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	7,564,133	6,344,794	
	2,322,000	First Capital Real Estate Investment Trust 3.456%, January 22, 2027	2,423,548	2,089,566	
	8,439,000	First Capital Realty Inc., 3.604%, May 06, 2026	8,880,997	7,786,339	
USD	1,974,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	2,370,746	2,519,411	
USD	3,622,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	4,719,322	4,504,272	
USD	2,900,000	Foot Locker Inc., 4%, October 01, 2029	3,635,699	3,111,579	
	3,800,000	Fortified Trust 1.964%, October 23, 2026	3,800,000	3,382,265	
	2,000,000	Fortified Trust 2.464%, October 23, 2026	2,000,000	1,795,962	
	2,500,000	Fortified Trust 4.46%, June 23, 2025	2,499,800	2,456,412	
	1,597,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,736,618	1,460,983	
	4,020,000	FortisBC Energy Inc., 2.54%, July 13, 2050	3,995,839	2,649,223	
	1,570,000	FortisBC Energy Inc., 2.82%, August 09, 2049	1,442,563	1,108,886	
USD	389,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	492,176	430,636	
USD	3,004,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	3,888,910	3,904,447	
USD	2,899,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	3,919,627	3,924,220	
USD	1,844,000	Front Range BidCo Inc., 4%, March 01, 2027	2,434,049	2,050,146	
USD	11,750,000	General Electric Co., FRN, 6.62257%, December 31, 2049	14,288,374	15,245,686	

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# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	5,910,000	General Motors Financial Co., Inc., 5.7%, December 31, 2049	7,775,497	7,027,925	
	2,994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	2,988,025	2,620,576	
USD	5,839,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	5,221,087	4,355,476	
USD	450,000	Genworth Holdings Inc., 6.5%, June 15, 2034	570,113	507,446	
USD	1,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	1,296	1,327	
	2,212,000	George Weston Ltd., 6.69%, March 01, 2033	2,767,199	2,366,628	
	4,850,000	George Weston Ltd., 7.1%, February 05, 2032	6,256,967	5,326,514	
	7,154,000	Gibson Energy Inc., 2.45%, July 14, 2025	7,205,171	6,636,015	
	2,663,000	Gibson Energy Inc., 3.6%, September 17, 2029	2,674,240	2,374,124	
	3,581,000	Gibson Energy Inc., 5.25%, December 22, 2080	3,581,000	3,088,830	
	1,500,000	Glacier Credit Card Trust 1.388%, September 22, 2025	1,500,000	1,350,797	
	1,000,000	Glacier Credit Card Trust 2.438%, September 22, 2025	1,000,000	911,711	
	2,590,000	Glacier Credit Card Trust 3.43%, June 06, 2024	2,587,842	2,495,488	
	3,338,000	Glacier Credit Card Trust 4.138%, September 20, 2023	3,351,599	3,283,367	
USD	1,775,000	Glencore Finance Canada Ltd., 5.55%, October 25, 2042	2,305,911	2,085,104	
USD	8,102,961	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	10,040,392	8,441,550	
	1,258,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	1,258,000	1,223,831	
	3,168,000	GMF Canada Leasing Trust 1.685%, November 20, 2025	3,170,271	3,126,340	
USD	1,210,000	goeasy Ltd., 4.375%, May 01, 2026	1,501,926	1,462,336	
	2,061,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	2,053,533	1,577,969	
	1,500,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	1,497,390	1,131,664	
	1,701,000	Greater Toronto Airports Authority 4.53%, December 02, 2041	1,815,301	1,647,889	
	3,307,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	3,304,073	2,639,671	
USD	2,840,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	3,586,111	3,087,838	
	3,100,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	3,106,255	2,750,655	
USD	4,548,349	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	4,693,938	5,187,520	
USD	4,250,000	HCA Inc., 3.625%, March 15, 2032	5,376,463	4,752,107	
USD	5,303,000	HCA Inc., 7.05%, December 01, 2027	7,285,721	7,498,479	
USD	498,000	HCA Inc., 7.58%, September 15, 2025	714,990	718,019	
USD	39,000	HCA Inc., 7.69%, June 15, 2025	60,233	55,859	
	5,080,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	5,058,952	4,493,536	
	1,571,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	1,596,153	1,395,853	
USD	7,245,534	Highland Therapeutics Inc., 10%, September 30, 2026	11,264,336	10,008,611	
USD	3,070,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	3,910,081	3,252,667	
USD	2,075,000	Howard Hughes Corp., 4.125%, February 01, 2029	2,665,817	2,220,594	
USD	3,484,000	Howard Hughes Corp., 4.375%, February 01, 2031	4,290,061	3,464,413	
USD	557,000	Howard Hughes Corp., 5.375%, August 01, 2028	737,320	639,654	
	3,000,000	HSBC Bank Canada 3.245%, September 15, 2023	3,073,320	2,953,466	
	1,895,000	HSBC Holdings PLC 3.196%, December 05, 2023	1,920,914	1,851,432	
USD	484,000	HUB International Ltd., 5.625%, December 01, 2029	598,011	559,579	
USD	7,662,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	10,583,886	9,683,024	
USD	1,471,000	Husky III Holding Ltd., 13%, February 15, 2025	1,958,716	1,916,376	
	1,167,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	1,164,503	1,035,647	
	2,000,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	2,000,000	1,817,478	
USD	2,118,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	2,265,575	1,910,041	
USD	4,803,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	5,550,534	4,544,714	
USD	5,743,000	Imola Merger Corp., 4.75%, May 15, 2029	7,223,296	6,711,551	
	4,159,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	4,157,240	3,431,441	
USD	5,581,000	ING Groep N.V., 6.5%, December 31, 2049	7,209,190	6,896,709	
USD	17,375,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	4,793,877	-	
USD	53,343,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	15,569,098	1	
	5,200,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	5,202,468	4,470,417	
	3,046,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	3,202,841	2,881,266	
	5,097,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	5,101,268	4,160,924	
	12,766,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	12,877,569	11,817,884	

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# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	11,838,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	11,858,252	11,214,282	
	5,000,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	5,000,000	4,926,562	
USD	684,000	Iron Mountain Inc., 4.5%, February 15, 2031	909,789	732,168	
USD	442,000	Iron Mountain Inc., 4.875%, September 15, 2029	586,171	502,463	
USD	1,417,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,898,146	1,623,953	
USD	749,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	962,562	802,519	
	4,335,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	4,326,866	3,785,216	
USD	5,000,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	6,525,986	6,033,733	
USD	2,097,000	JPMorgan Chase & Co., FRN, 3.65%, December 31, 2049	2,576,184	2,352,865	
USD	2,500,000	JPMorgan Chase & Co., FRN, Callable, 6.27586%, December 31, 2049	3,166,356	3,453,347	
	8,369,000	Keyera Corp., 6.875%, June 13, 2079	8,446,277	8,039,001	
USD	2,658,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	2,724,043	3,712,711	
USD	565,000	Level 3 Financing Inc., 3.625%, January 15, 2029	712,958	579,103	
	1,676,000	Liberty Utilities Canada L.P., 3.315%, February 14, 2050	1,663,573	1,207,935	
USD	5,662,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	4,719,958	5,945,044	
USD	8,897,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	7,272,266	9,629,107	
USD	1,678,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	2,303,488	2,120,882	
	750,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	750,000	740,901	
	1,000,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	1,000,000	994,797	
	3,145,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	3,537,570	3,293,473	
	1,102,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	1,326,698	1,164,089	
USD	2,566,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	3,220,832	3,074,938	
USD	3,500,000	Magallanes Inc., 5.141%, March 15, 2052	4,484,362	3,517,036	
USD	5,815,000	Manitoulin USD Ltd., 5.98571%, September 10, 2024	7,523,167	8,029,332	
USD	5,252,000	Manitoulin USD Ltd., 6.73571%, December 10, 2025	6,950,089	7,248,316	
	2,103,000	Manulife Bank of Canada 1.337%, February 26, 2026	2,100,013	1,866,171	
USD	4,882,000	Manulife Financial Corp., 4.061%, February 24, 2032	6,904,971	6,000,261	
	4,000,000	Manulife Financial Corp., 7.117%, June 09, 2082	4,008,955	3,984,070	
	1,258,000	Maple Leaf Sports & Entertainment Ltd., 4.94%, June 30, 2023	1,299,011	1,249,844	
	1,000,000	Master Credit Card Trust II 3.391%, December 21, 2023	1,000,000	982,099	
	1,000,000	Master Credit Card Trust II 4.473%, December 21, 2023	1,000,000	976,120	
	5,311,000	Mattamy Group Corp., 4.625%, March 01, 2028	5,312,109	4,418,088	
USD	1,747,000	Mattamy Group Corp., 4.625%, March 01, 2030	2,330,745	1,846,835	
	1,000,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	1,000,000	960,873	
	1,900,000	MCAP Commercial L.P., 3.384%, November 26, 2027	1,906,651	1,674,202	
USD	1,342,000	MEG Energy Corp., 5.875%, February 01, 2029	1,711,529	1,666,567	
USD	4,523,000	MetLife Capital Trust IV 7.875%, December 15, 2037	7,771,181	6,685,191	
	3,367,000	Metro Inc., 3.413%, February 28, 2050	3,296,698	2,429,036	
USD	1,299,000	MGM Resorts International 4.625%, September 01, 2026	1,673,220	1,589,024	
USD	2,765,000	MGM Resorts International 4.75%, October 15, 2028	3,640,645	3,205,317	
USD	2,116,000	MGM Resorts International 5.5%, April 15, 2027	2,869,461	2,631,708	
USD	760,000	Mileage Plus Holdings LLC, Term Loan B, Private Placement, Variable Rate, June 20, 2027	1,009,651	1,057,137	
USD	875,000	Millennium Escrow Corp., 6.625%, August 01, 2026	1,102,501	958,144	
	5,374,000	Molson Coors International L.P., 2.84%, July 15, 2023	5,380,762	5,294,428	
	7,642,000	Molson Coors International L.P., 3.44%, July 15, 2026	7,813,305	7,188,471	
USD	4,000,000	Morgan Stanley Corp., 3.622%, April 01, 2031	5,583,117	4,757,557	
USD	4,889,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	6,190,667	5,430,793	
USD	587,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	740,937	673,935	
USD	3,974,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	5,171,861	4,171,731	
	6,000,000	National Bank of Canada 2.237%, November 04, 2026	6,000,000	5,387,828	
USD	1,060,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	1,375,320	1,063,653	
USD	265,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	354,117	287,932	
USD	406,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	502,202	412,318	
USD	703,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	927,999	822,852	
USD	788,000	Navient Corp., 4.875%, March 15, 2028	1,005,925	833,688	

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

# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
USD	2,498,000	Navient Corp., 5%, March 15, 2027	3,218,359	2,826,862	
USD	742,000	Navient Corp., 5.5%, March 15, 2029	923,572	780,515	
USD	3,815,000	Navient Corp., 6.125%, March 25, 2024	4,892,449	5,138,944	
USD	2,678,000	NCL Corp., Ltd., 2.5%, February 15, 2027	3,157,303	2,432,259	
USD	2,730,000	NCL Corp., Ltd., 3.625%, December 15, 2024	3,227,786	3,182,980	
USD	760,000	NCL Corp., Ltd., 5.875%, February 15, 2027	963,701	877,035	
USD	3,916,000	NCL Corp., Ltd., 5.875%, March 15, 2026	4,984,660	4,156,771	
USD	700,000	NCL Corp., Ltd., 7.75%, February 15, 2029	898,540	730,962	
USD	1,861,000	NCL Finance Ltd., 6.125%, March 15, 2028	2,304,901	1,906,768	
USD	2,700,000	Netflix Inc., 4.875%, June 15, 2030	3,936,340	3,416,567	
USD	4,526,000	New Gold Inc., 7.5%, July 15, 2027	6,062,311	4,950,697	
USD	1,880,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	2,400,217	2,082,058	
USD	1,236,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	1,613,529	1,305,378	
USD	1,661,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	2,234,153	2,226,276	
USD	1,381,215	NHL CAN Funding L.P., 4.22%, July 12, 2030	1,845,730	1,743,170	
USD	2,000,000	NHL U.S. Funding L.P., 3.29%, August 13, 2030	2,678,882	2,369,290	
USD	3,618,785	NHL U.S. Funding L.P., 4.22%, July 12, 2030	4,835,814	4,567,108	
USD	699,000	Nielsen Finance LLC 4.5%, July 15, 2029	841,773	963,728	
	7,546,000	Nissan Canada Inc., 2.103%, September 22, 2025	7,323,166	6,766,352	
USD	3,100,000	NMI Holdings Inc., 7.375%, June 01, 2025	4,314,382	4,159,840	
	1,628,900	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	1,632,521	1,428,308	
USD	1,473,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	1,850,960	1,911,748	
USD	2,045,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	2,658,305	2,637,355	
	2,116,933	Northwestconnect Group Partnership, 5.95%, April 30, 2041	2,443,939	2,259,241	
USD	3,078,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	3,757,804	3,306,312	
USD	895,000	NOVA Chemicals Corp., 5%, May 01, 2025	1,208,850	1,109,308	
USD	3,200,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	4,196,140	3,766,884	
	1,572,000	NOVA Gas Transmission Ltd., 8.46%, June 05, 2026	2,310,384	1,713,653	
	5,322,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	5,484,101	4,202,103	
	2,000,000	Nova Scotia Power Inc., 4.15%, March 06, 2042	2,214,660	1,780,344	
	2,575,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	2,916,972	2,396,925	
	923,000	NuVista Energy Ltd., 7.875%, July 23, 2026	916,539	923,000	
USD	79,000	Occidental Petroleum Corp., 6.125%, January 01, 2031	101,598	107,910	
USD	364,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	465,081	395,632	
USD	287,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, March 15, 2030	379,919	309,303	
USD	1,329,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	1,624,192	1,503,641	
USD	4,393,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	5,696,120	5,289,981	
	1,566,000	Parkland Corp., 4.375%, March 26, 2029	1,566,000	1,326,794	
USD	1,581,000	Parkland Corp., 4.5%, October 01, 2029	1,987,480	1,768,299	
	1,379,000	Parkland Corp., 6%, June 23, 2028	1,379,000	1,303,155	
	4,362,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	4,560,512	4,131,687	
	2,636,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	2,732,477	2,091,696	
	3,367,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	3,516,926	2,784,453	
	11,964,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	11,893,800	9,882,520	
USD	1,171,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,491,967	1,155,730	
USD	728,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	971,182	861,044	
USD	510,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	640,733	505,886	
	2,995,000	Power Corporation of Canada 8.57%, April 22, 2039	4,139,611	4,022,446	
USD	295,000	Precision Drilling Corp., 6.875%, January 15, 2029	352,843	360,550	
USD	1,315,000	Precision Drilling Corp., 7.125%, January 15, 2026	1,662,391	1,706,359	
	2,000,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	2,000,000	1,926,093	
	2,460,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	2,462,323	2,346,196	
	4,000,000	Prime Structured Mortgage Trust 1.856%, November 15, 2024	4,000,000	3,744,495	
USD	1,014,000	Qorvo Inc., 4.375%, October 15, 2029	1,381,253	1,201,811	
USD	10,472,000	Quotient Ltd., 12%, October 15, 2025	13,836,653	14,754,797	

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



# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	7,145,000	Quotient Ltd., 4.75%, May 30, 2026	8,622,250	5,198,391	
USD	1,627,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	1,783,876	2,230,453	
USD	347,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	447,041	422,995	
	4,421,000	Real Estate Asset Liquidity Trust 3.5%, May 12, 2025	4,312,219	4,116,619	
	4,250,000	Real Estate Asset Liquidity Trust 3.70651%, March 12, 2031	4,026,742	3,420,217	
	3,145,000	Reliance L.P., 2.67%, August 01, 2028	3,140,631	2,695,428	
	2,577,000	Reliance L.P., 2.68%, December 01, 2027	2,579,712	2,254,241	
	7,770,000	Reliance L.P., 3.75%, March 15, 2026	8,094,365	7,339,477	
	7,361,000	Reliance L.P., 3.836%, March 15, 2025	7,504,009	7,068,254	
	2,190,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	2,189,956	2,058,572	
USD	1,389,000	Rite Aid Corp., 7.5%, July 01, 2025	1,882,162	1,464,088	
USD	2,997,000	Rite Aid Corp., 7.7%, February 15, 2027	3,576,749	2,465,344	
USD	1,905,000	Rite Aid Corp., 8%, November 15, 2026	2,622,244	1,877,837	
USD	1,517,000	ROBLOX Corp., 3.875%, May 01, 2030	1,675,598	1,707,356	
USD	4,288,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	5,396,996	5,923,225	
	5,724,000	Rogers Communications Inc., 3.75%, April 15, 2029	5,697,616	5,289,178	
	2,931,000	Rogers Communications Inc., 4.25%, April 15, 2032	2,930,619	2,683,507	
	3,023,000	Rogers Communications Inc., 5.25%, April 15, 2052	3,007,371	2,743,729	
	6,118,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	6,118,000	5,513,914	
	4,162,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	4,194,740	3,752,971	
	5,000,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	5,000,000	4,108,875	
	3,365,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	3,419,748	3,124,086	
USD	2,162,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	2,790,398	2,723,293	
USD	547,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	620,587	494,917	
USD	700,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	833,988	712,609	
USD	1,104,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,389,024	1,071,807	
USD	225,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	303,459	303,162	
USD	1,077,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	1,465,252	1,515,593	
USD	225,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	305,877	307,781	
	3,141,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	3,140,098	2,610,744	
	5,217,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	5,217,108	4,384,437	
USD	2,442,000	Scientific Games International Inc., 7%, May 15, 2028	3,241,484	3,187,388	
USD	3,917,000	Scientific Games International Inc., 7.25%, November 15, 2029	5,239,774	5,042,814	
	2,687,753	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	2,824,217	2,598,379	
USD	2,790,000	Sempra Energy 4.875%, December 31, 2049	3,739,291	3,575,522	
	4,251,000	Shaw Communications Inc., 4.25%, December 09, 2049	4,245,695	3,228,788	
	2,000,000	Sienna Senior Living Inc., 2.82%, March 31, 2027	1,999,080	1,788,870	
	3,500,000	Sienna Senior Living Inc., 3.45%, February 27, 2026	3,503,374	3,260,583	
USD	11,146,000	SkyMiles IP Ltd., Term Loan, Private Placement, Variable Rate, September 16, 2027	14,568,523	15,479,503	
	5,152,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	5,099,586	4,584,044	
	3,491,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	3,636,291	2,997,759	
	1,400,000	Sobeys Inc., 5.79%, October 06, 2036	1,443,029	1,382,652	
USD	908,399	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,234,654	1,263,775	
	2,951,055	Strait Crossing Development Inc., 6.17%, September 15, 2031	3,041,012	2,900,590	
USD	1,325,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	1,661,026	1,555,655	
USD	2,284,000	Studio City Finance Ltd., 5%, January 15, 2029	2,842,241	1,406,478	
USD	1,308,000	Studio City Finance Ltd., 6%, July 15, 2025	1,767,114	1,038,009	
USD	5,807,000	Studio City Finance Ltd., 6.5%, January 15, 2028	7,923,155	3,926,537	
USD	3,205,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	3,937,540	3,624,720	
	5,089,000	Sun Life Capital Trust 7.093%, June 30, 2052	6,629,622	5,523,783	
	7,000,000	Suncor Energy Inc., 3.95%, March 04, 2051	6,900,615	5,324,115	
	5,910,000	Suncor Energy Inc., 5%, April 09, 2030	6,624,642	5,922,825	
USD	1,733,000	Sunoco Logistics Partners Operations L.P., 5.3%, April 01, 2044	2,577,387	1,923,345	
	239,000	Superior Plus L.P., 4.25%, May 18, 2028	239,000	207,781	
USD	648,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	824,382	736,277	

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# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	286,000	SVB Financial Group 4%, December 31, 2049	347,890	300,529	
	4,951,000	Sysco Canada Inc., 3.65%, April 25, 2025	5,339,445	4,785,047	
USD	1,500,000	Sysco Corp., 2.45%, December 14, 2031	1,915,035	1,623,574	
USD	2,000,000	Sysco Corp., 3.15%, December 14, 2051	2,546,457	1,754,394	
USD	1,758,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	2,189,713	2,007,641	
USD	2,716,000	Targa Resources Partners L.P./Targa Resources Partners 5.5%, March 01, 2030	3,671,591	3,393,959	
	1,001,000	TELUS Corp., 5%, September 13, 2029	996,686	990,727	
	3,000,000	TELUS Corp., 5.25%, November 15, 2032	2,990,190	2,967,668	
USD	1,873,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	2,141,842	1,901,149	
USD	278,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	335,152	318,519	
USD	350,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	441,079	404,599	
USD	2,541,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	3,123,359	3,079,272	
	1,513,000	Teranet Holdings L.P., 3.719%, February 23, 2029	1,393,912	1,373,839	
	715,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	868,276	880,539	
	4,234,000	Teranet Holdings L.P., 5.754%, December 17, 2040	4,456,255	4,097,675	
	5,000,000	The Bank of Nova Scotia 1.85%, November 02, 2026	4,998,750	4,426,103	
	2,531,000	The Bank of Nova Scotia 3.89%, January 18, 2029	2,550,788	2,481,872	
	2,000,000	The Bank of Nova Scotia, FRN, 3.7%, July 27, 2081	2,000,000	1,595,194	
USD	2,500,000	The National Hockey League 3.02%, January 06, 2027	3,174,120	3,111,592	
USD	1,000,000	The National Hockey League 3.33%, August 10, 2024	1,257,103	1,327,822	
USD	3,819,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	5,189,604	4,615,950	
	5,000,000	Thomson Reuters Corp., 2.239%, May 14, 2025	5,067,449	4,670,943	
	2,416,684	THP Partnership 4.394%, October 31, 2046	2,545,776	2,283,523	
USD	2,400,000	T-Mobile USA Inc., 2.05%, February 15, 2028	3,020,166	2,753,839	
USD	4,247,719	Tops Markets, LLC 15.5%, May 08, 2026	1,613,795	5,867,583	
	1,035,000	Toronto-Dominion Bank 1.943%, March 13, 2025	1,035,639	963,931	
	2,750,000	Toronto-Dominion Bank 2.26%, January 07, 2027	2,750,000	2,463,172	
	2,134,000	Toronto-Dominion Bank 3.06%, January 26, 2032	2,145,125	1,929,294	
	5,000,000	Toronto-Dominion Bank 4.21%, June 01, 2027	5,000,000	4,838,450	
	2,200,000	Toronto-Dominion Bank 4.344%, January 27, 2026	2,200,000	2,158,622	
	3,733,000	Toronto-Dominion Bank 4.859%, March 04, 2031	3,902,088	3,653,447	
	7,500,000	Toronto-Dominion Bank 5.75%, December 31, 2049	7,500,000	6,849,878	
	8,000,000	Toronto-Dominion Bank 7.232%, December 31, 2049	8,000,000	8,054,672	
	5,000,000	Toronto-Dominion Bank 7.283%, October 31, 2082	5,000,000	4,984,789	
	3,841,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	3,838,628	3,074,611	
	5,500,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	5,468,905	4,750,281	
	3,247,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	3,421,209	2,524,306	
	1,500,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	1,498,125	1,512,664	
	3,080,000	TransCanada Trust 4.65%, May 18, 2077	3,083,813	2,774,965	
USD	2,126,000	TransCanada Trust 5.5%, September 15, 2079	2,893,780	2,551,300	
USD	4,834,000	TransCanada Trust 5.875%, August 15, 2076	6,610,673	6,231,596	
USD	1,649,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	2,084,095	1,914,039	
	915,609	Trillium Windpower L.P., 5.803%, February 15, 2033	921,666	939,584	
USD	6,244,000	Trulieve Cannabis Corp., 8%, October 06, 2026	7,968,555	7,908,696	
USD	743,000	UBS Group AG 4.375%, December 31, 2049	955,652	676,873	
USD	838,000	UBS Group AG 4.875%, December 31, 2049	1,062,655	904,352	
USD	1,948,298	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	2,576,321	2,600,532	
USD	3,073,356	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	4,013,236	3,971,841	
USD	332,000	United Airlines Inc., 4.375%, April 15, 2026	414,975	410,106	
USD	663,000	United Airlines Inc., 4.625%, April 15, 2029	826,085	762,460	
USD	603,000	United Shore Financial Services LLC 5.5%, November 15, 2025	802,897	727,751	
USD	512,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	647,037	538,950	
USD	105,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	131,422	115,643	
USD	1,136,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	1,433,637	1,220,290	
USD	6,653,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	6,835,056	6,984,487	

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# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	4,525,000	Vancouver Airport Fuel Facilities Corp., 2.168%, June 23, 2025	4,482,687	4,191,821	
	3,349,000	Verizon Communications Inc., 2.375%, March 22, 2028	3,342,843	2,938,958	
	2,545,000	Vesta Energy Corp., 10%, October 15, 2025	2,545,000	2,454,334	
USD	6,612,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	8,302,108	8,115,533	
USD	775,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	1,030,677	837,402	
USD	1,851,000	VOC Escrow Ltd., 5%, February 15, 2028	2,239,002	2,084,954	
	3,148,000	VW Credit Canada Inc., 1.5%, September 23, 2025	3,138,532	2,828,551	
	1,290,000	Wells Fargo & Co., 3.184%, February 08, 2024	1,294,268	1,256,871	
USD	2,000,000	Wells Fargo & Co., 3.9%, December 31, 2049	2,547,284	2,336,207	
	2,782,725	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	2,802,412	2,704,668	
	1,816,000	WTH Car Rental ULC 2.781%, July 20, 2024	1,819,026	1,749,660	
USD	3,803,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	4,753,999	4,635,381	
USD	1,594,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	2,096,493	2,064,650	
USD	3,705,000	Wynn Macau Ltd., 5.125%, December 15, 2029	3,384,361	3,362,920	
USD	900,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,050,754	867,888	
USD	876,000	Wynn Macau Ltd., 5.625%, August 26, 2028	1,145,578	809,985	
USD	2,656,000	XHR L.P., 4.875%, June 01, 2029	3,248,240	3,032,389	
			<b>1,694,403,712</b>	<b>1,523,114,421</b>	<b>92.45</b>
		<b>PREFERRED SHARES</b>			
	35,600	Bank of Montreal, Preferred 3.9%, Series 29	736,208	708,084	
	52,200	Bank of Montreal, Preferred 5.1%, Series 46	1,347,017	1,255,932	
	25,775	BCE Inc., Preferred 4.4%, Series AF 16	477,997	400,801	
	14,500	BCE Inc., Preferred 5.319%, Series Z	270,035	256,360	
	13,650	BCE Inc., Preferred 5.55%, Series 19	179,596	199,972	
	79,425	BCE Inc., Preferred 6.174%, Series R	1,502,130	1,148,486	
	80,000	BCE Inc., Preferred, Series 17	1,371,600	1,176,000	
	234,325	BCE Inc., Preferred, Series AB	3,853,215	4,159,269	
	35,000	Brookfield Asset Management Inc., Preferred 4.6%, Series 2	535,150	554,050	
	13,150	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	314,482	237,226	
	5,525	Brookfield Asset Management Inc., Preferred, Series 13	66,825	69,449	
	22,475	Brookfield Asset Management Inc., Preferred, Series 2	277,679	281,612	
	4,675	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	94,926	98,128	
	18,550	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	400,031	337,796	
	10,775	Brookfield Office Properties Inc., Preferred 5.15%, Series P	177,841	156,238	
	268,200	Brookfield Office Properties Inc., Preferred 6%, Series CC	6,702,608	5,900,400	
	215,200	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	5,376,884	4,624,648	
	3,575	Brookfield Renewable Power Preferred Equity Inc., Preferred 0.793468%, Series 2	64,404	62,205	
	101,550	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	2,539,015	1,873,598	
	100,000	Canadian Utilities Limited, Preferred 4.75%, Series HH	2,500,000	1,866,000	
	336,700	Citigroup Capital XIII, Preferred 7.875%	11,459,874	12,976,296	
	10,250	CU Inc., Preferred 4.6%, Series 1	251,176	187,575	
	3,700	Delphi Financial Group Inc., Preferred 5.098%	100,605	111,803	
	9,925	E-L Financial Corp., Ltd., Preferred 4.75%, Series 2	239,838	181,131	
	7,625	E-L Financial Corp., Ltd., Preferred 5.3%, Series 1	192,951	157,075	
	50,000	Emera Inc., Preferred 4.60%, Series L	1,205,300	879,000	
	120,275	Enbridge Inc., Preferred 4%, Series 1	3,705,032	3,746,497	
	18,900	Enbridge Inc., Preferred 4%, Series 3	309,488	286,713	
	12,050	Enbridge Inc., Preferred 4%, Series D	201,295	216,900	
	44,550	Enbridge Inc., Preferred 4%, Series F	833,028	796,108	
	6,600	Enbridge Inc., Preferred 4%, Series R	112,827	107,646	
	7,650	Enbridge Inc., Preferred 4.379%, Series P	132,077	124,848	
	13,550	Enbridge Inc., Preferred 4.4%, Series 11	238,277	218,155	
	7,025	Enbridge Inc., Preferred 4.4%, Series 9	123,886	114,086	
	14,075	Fortis Inc., Preferred 4.9%	355,323	279,530	
	14,225	George Weston Ltd., Preferred 5.2%, Series IV	358,683	281,370	

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

# CI Corporate Bond Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>PREFERRED SHARES (cont'd)</b>				
7,900	George Weston Ltd., Preferred 5.8%, Series 1	203,622	183,675	
27,300	Great-West Lifeco Inc., Preferred 4.50%, Series Y	682,500	478,296	
83,575	Great-West Lifeco Inc., Preferred 4.85%, Series H	2,097,306	1,575,389	
6,375	Great-West Lifeco Inc., Preferred 5.15%, Series T	164,188	127,309	
5,400	Great-West Lifeco Inc., Preferred 5.25%, Series S	138,861	109,242	
12,525	Industrial Alliance Insurance and Financial Services Inc., Preferred 4.6%	312,060	247,369	
5,425	Intact Financial Corp., Preferred 5.2%, Series 5	139,884	115,607	
54,300	Intact Financial Corp., Preferred 5.3%, Series 6	1,415,872	1,194,600	
16,600	Intact Financial Corp., Preferred 5.4%, Series 9	442,441	369,682	
32,900	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	818,423	611,282	
73,925	National Bank of Canada, Preferred 4.95%, Series 42	1,840,844	1,664,791	
139,475	Pembina Pipeline Corp., Preferred 4.9%, Series 21	3,460,837	3,187,004	
211,150	Pembina Pipeline Corp., Preferred 5.25%, Series 23	5,285,915	5,105,607	
7,575	Power Corporation of Canada, Non-Cumulative Preferred 5.6%	193,352	161,044	
4,200	Power Corporation of Canada, Preferred 5%, Series D	107,079	82,320	
7,475	Power Financial Corp., Preferred 4.2%, Series T	166,730	136,942	
7,050	Power Financial Corp., Preferred 4.95%, Series K	176,144	135,501	
2,675	Power Financial Corp., Preferred 5.1%, Series L	67,316	53,099	
130,975	Power Financial Corp., Preferred 5.15%, Series V	3,279,917	2,678,439	
1,675	Power Financial Corp., Preferred 5.5%, Series D	42,537	35,208	
9,425	Power Financial Corp., Preferred 5.5%, Series R	240,196	197,548	
17,850	Power Financial Corp., Preferred, Series H	454,762	393,236	
11,575	Royal Bank of Canada, Preferred 3.6%, Series BD	277,279	241,570	
8,375	Royal Bank of Canada, Preferred 3.9%, Series BB	193,504	164,736	
50,400	Sagen MI Canada Inc., Preferred 5.40%, Series 1	1,265,319	992,880	
97,275	Sun Life Financial Inc., Preferred 4.45%, Series 4	2,131,644	1,726,631	
91,900	Synchrony Financial, Preferred 5.625%, Series A	3,029,504	2,323,111	
65,150	TC Energy Corp., Preferred 2.152%, Series 3	920,778	775,285	
30,000	TC Energy Corp., Preferred 3.266%, Series 1	513,300	445,800	
21,800	TC Energy Corp., Preferred 3.903%, Series 7	431,186	359,700	
42,700	Toronto-Dominion Bank, Preferred 3.6%, Series 7	1,022,557	898,835	
98,000	Toronto-Dominion Bank, Preferred 3.9%, Series 1	2,168,600	1,951,180	
211,100	Toronto-Dominion Bank, Preferred 4.75%, Series 18	5,274,083	4,851,078	
177,375	Toronto-Dominion Bank, Preferred 5.1%, Series 24	4,448,582	4,230,394	
55,025	Toronto-Dominion Bank, Preferred, Series 3	1,191,643	1,081,241	
8,550	TransAlta Corp., Preferred 5%, Series E	171,043	196,650	
5,925	TransAlta Corp., Preferred, Series C	102,710	115,656	
		<b>93,479,821</b>	<b>85,228,924</b>	<b>5.17</b>
<b>CANADIAN GOVERNMENT BONDS</b>				
1,023,000	Government of Canada 0.25%, March 01, 2026	929,293	915,818	
5,084,000	Government of Canada 1%, June 01, 2027	4,642,067	4,583,180	
3,982,000	Government of Canada 1%, September 01, 2026	3,701,079	3,626,544	
4,325,000	Government of Canada 1.5%, September 01, 2024	4,175,344	4,147,367	
7,409,000	Government of Canada 1.75%, December 01, 2053	5,656,690	5,439,306	
3,437,000	Government of Canada 1.75%, March 01, 2023	3,407,250	3,408,794	
2,335,000	Government of Canada 2%, December 01, 2051	1,793,114	1,843,221	
4,877,000	Government of Canada 2%, June 01, 2032	4,342,966	4,408,167	
7,214,000	Government of Canada 2.25%, June 01, 2025	7,055,629	6,965,984	
		<b>35,703,432</b>	<b>35,338,381</b>	<b>2.14</b>
<b>COMMON EQUITIES</b>				
469,844	Abengoa - Reinstated Debt Facility NMII	-	64	
99,625	BCE Inc.	1,859,638	1,770,336	
296,431	Calfrac Well Services Ltd.	4,658,405	1,574,049	
12,730,072	Highland Therapeutics Inc.	-	5,451,248	
715,671	Northeast Grocery Inc.	2,077,844	2,293,531	

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

# CI Corporate Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES (cont'd)</b>					
	135,880	Pyxus International Inc.	498,762	41,294	
	73,489	Quotient Ltd.	-	15,227	
	54,835	Riverbed Holdings Inc.	1,502,893	151,493	
	105,743	SkillSoft Corp.	1,330,201	267,304	
	135,071	Xplornet Mobile	193,152	193,152	
	101,776	Xplornet Wireless	178,108	498,704	
			<b>12,299,003</b>	<b>12,256,402</b>	<b>0.74</b>
<b>FOREIGN GOVERNMENT BONDS</b>					
USD	2,200,000	United States Treasury Note/Bond 2.75%, August 15, 2032	2,761,407	2,777,807	
USD	2,700,000	United States Treasury Note/Bond 2.875%, May 15, 2052	3,123,951	3,129,403	
USD	175,000	United States Treasury Note/Bond 3.25%, May 15, 2042	221,484	214,654	
USD	848,000	United States Treasury Note/Bond 3.375%, August 15, 2042	1,060,429	1,061,567	
			<b>7,167,271</b>	<b>7,183,431</b>	<b>0.44</b>
<b>MUNICIPAL BONDS</b>					
	1,088,625	Edmonton Regional Airports Authority 3.715%, May 20, 2051	1,088,883	900,763	0.05
<b>WARRANTS</b>					
	521,000	Canadian International Oil Corp., Warrants (31 December 2049)	54	14,588	
	669,257	Quotient Ltd., Warrants (06 July 2027)	-	55,469	
	145,284	Quotient Ltd., Warrants (14 October 2026)	-	4,556	
			<b>54</b>	<b>74,613</b>	<b>0.00</b>
Commissions and other portfolio transaction costs			(33,358)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>1,844,108,818</b>	<b>1,664,096,935</b>	<b>100.99</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(40,635,255)	(2.47)
<b>Total Investment Portfolio</b>			<b>1,844,108,818</b>	<b>1,623,461,680</b>	<b>98.52</b>
Other Net Assets (Liabilities)				24,344,894	1.48
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>1,647,806,574</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>†</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	21,539,283	USD	16,549,393	1.30	(1,319,259)
Bank of Montreal	A-1	October 20, 2022	CAD	10,200,903	USD	7,944,320	1.28	(771,747)
Bank of Montreal	A-1	November 15, 2022	CAD	41,036,990	USD	31,957,535	1.28	(3,092,822)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	13,180,072	USD	10,039,856	1.31	(687,533)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	51,133,455	USD	39,718,698	1.29	(3,714,258)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	25,859,097	USD	19,702,769	1.31	(1,336,655)
Citigroup Inc.	A-2	October 20, 2022	CAD	26,089,733	USD	20,034,812	1.30	(1,583,010)
Citigroup Inc.	A-2	November 15, 2022	CAD	41,023,887	USD	31,957,535	1.28	(3,105,865)
Citigroup Inc.	A-2	December 14, 2022	CAD	32,390,914	USD	24,661,599	1.31	(1,649,703)
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	8,695,719	CAD	11,951,283	0.73	60,860
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	8,924,398	CAD	12,272,172	0.73	55,879
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	4,625,383	CAD	6,359,013	0.73	27,712
HSBC Holdings PLC	A-2	October 20, 2022	CAD	21,559,837	USD	16,549,393	1.30	(1,298,749)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	25,874,859	USD	19,702,769	1.31	(1,321,019)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	21,559,142	USD	16,549,393	1.30	(1,299,442)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	41,123,435	USD	31,957,535	1.29	(3,006,771)
JPMorgan Chase & Co.	A-2	October 20, 2022	USD	7,444,276	CAD	10,242,176	0.73	41,264
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	7,400,612	CAD	10,163,284	0.73	55,387
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	7,400,612	CAD	10,159,160	0.73	59,478
Morgan Stanley	A-2	October 20, 2022	CAD	21,506,515	USD	16,549,393	1.30	(1,351,958)
Morgan Stanley	A-2	November 15, 2022	CAD	65,650,491	USD	51,132,056	1.28	(4,957,168)

<sup>†</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

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

# CI Corporate Bond Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	November 15, 2022	CAD	41,120,559	USD	31,957,535	1.29	(3,009,634)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	19,461,706	USD	14,777,077	1.32	(935,646)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	32,421,523	USD	24,628,462	1.32	(1,573,947)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	32,838,412	USD	25,566,028	1.28	(2,465,478)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	32,848,766	USD	25,566,028	1.28	(2,455,171)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(40,635,255)</b>

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

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	301	(156)	-	145
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	301	(156)	-	145
Derivative liabilities - Foreign currency forward contracts	(40,936)	156	-	(40,780)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(40,936)	156	-	(40,780)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10,891	(805)	-	10,086
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	10,891	(805)	-	10,086
Derivative liabilities - Foreign currency forward contracts	(805)	805	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(805)	805	-	-

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

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	6	15
Soft dollar commissions <sup>†</sup>	2	6

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	21,531,528	22,194,664	1,487,864	1,676,129	618,013	712,935	12,128,722	10,117,728
Redeemable units issued for cash	1,036,592	2,303,999	6,399	43,578	4,800	3,297	1,285,859	2,049,019
Redeemable units issued for reinvested distributions	387,881	362,783	30,869	31,865	9,275	9,724	228,145	181,454
Redeemable units redeemed	(3,027,706)	(2,924,443)	(133,899)	(139,224)	(78,660)	(55,259)	(1,388,881)	(1,192,294)
<b>Number of redeemable units at the end of period</b>	<b>19,928,295</b>	<b>21,937,003</b>	<b>1,391,233</b>	<b>1,612,348</b>	<b>553,428</b>	<b>670,697</b>	<b>12,253,845</b>	<b>11,155,907</b>

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	142,128,387	137,718,883	36,660	39,459	3,248,141	3,700,321	565,664	1,145,104
Redeemable units issued for cash	38,211,526	7,612,485	6	469	72,474	197,257	144,496	12,545
Redeemable units issued for reinvested distributions	4,477,196	3,836,941	838	761	91,552	91,091	18,435	19,955
Redeemable units redeemed	(42,562,845)	(7,778,675)	(1,537)	(2,612)	(282,937)	(646,798)	(44,856)	(592,537)
<b>Number of redeemable units at the end of period</b>	<b>142,254,264</b>	<b>141,389,634</b>	<b>35,967</b>	<b>38,077</b>	<b>3,129,230</b>	<b>3,341,871</b>	<b>683,739</b>	<b>585,067</b>

	Series W		Series Z	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	189,020	41,314	157,729	178,019
Redeemable units issued for cash	10,341	189,795	1,794	511
Redeemable units issued for reinvested distributions	4,863	3,646	3,070	3,012
Redeemable units redeemed	(34,279)	(42,230)	(11,778)	(12,153)
<b>Number of redeemable units at the end of period</b>	<b>169,945</b>	<b>192,525</b>	<b>150,815</b>	<b>169,389</b>

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



# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.200	0.20
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Z	1.200	0.20

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	7,560
Collateral (non-cash)	-	7,712

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	33	11
Charges	(5)	(2)
Securities lending revenue	28	9
<b>Charges as a % of gross securities lending revenue</b>	<b>15.2</b>	<b>18.2</b>

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

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Corporate Bonds	90.07
Preferred Shares	6.06
Other Net Assets (Liabilities)	1.26
Common Equities	1.06
Canadian Government Bonds	0.93
Foreign Currency Forward Contract(s)	0.56
Municipal Bonds	0.06
Warrants	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	3.8
AA/Aa/A+	1.0
A	11.6
BBB/Baa/B++	44.3
BB/Ba/B+	19.1
B	13.0
CCC/Caa/C++	1.5
Not Rated	6.1
<b>Total</b>	<b>100.4</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	2.6
AA/Aa/A+	1.8
A	10.3
BBB/Baa/B++	42.1
BB/Ba/B+	20.3
B	12.9
CCC/Caa/C++	1.6
Not Rated	6.1
<b>Total</b>	<b>97.7</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,756,000 (March 31, 2022 - \$12,951,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	843,588	(598,140)	245,448	14.9
Euro	2	-	2	0.0
<b>Total</b>	<b>843,590</b>	<b>(598,140)</b>	<b>245,450</b>	<b>14.9</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	905,840	(763,086)	142,754	7.9
Euro	2	-	2	0.0
<b>Total</b>	<b>905,842</b>	<b>(763,086)</b>	<b>142,756</b>	<b>7.9</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$24,545,000 (March 31, 2022 - \$14,276,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater than	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	5 Years (in \$000's)	
	23,630	186,375	346,312	1,010,220	1,566,537

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

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk (cont'd)

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	6,108	162,669	395,078	1,090,632	1,654,487

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,847,000 (March 31, 2022 - \$20,994,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	88,835	62	8,588	97,485
Bonds	-	1,471,304	73,496	1,544,800
Asset-backed securities	-	21,737	-	21,737
Warrant(s)	-	5	70	75
Foreign currency forward contract(s), net	-	(40,635)	-	(40,635)
<b>Total</b>	88,835	1,452,473	82,154	1,623,462

During the period ended September 30, 2022, investments with a fair value of \$62,000 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 during the period ended September 30, 2022.

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	112,666	-	16,841	129,507
Bonds	-	1,585,715	68,772	1,654,487
Foreign currency forward contract(s), net	-	10,086	-	10,086
<b>Total</b>	112,666	1,595,801	85,613	1,794,080

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

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

# CI Corporate Bond Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	16,841	-	(19,390)	-	-	13,566	(2,429)	8,588
Bonds	68,772	4,907	(3,944)	-	-	501	3,260	73,496
Warrant(s)	-	-	-	96	-	-	(26)	70
<b>Total</b>	<b>85,613</b>	<b>4,907</b>	<b>(23,334)</b>	<b>96</b>	<b>-</b>	<b>14,067</b>	<b>805</b>	<b>82,154</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$1,923,150.

During the period ended September 30, 2022, investments with a fair value of \$96,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	14,911	3,581	(5,007)	-	-	(2,925)	6,281	16,841
Bonds	67,998	21,413	(21,434)	4,283	-	(12,103)	8,615	68,772
<b>Total</b>	<b>82,909</b>	<b>24,994</b>	<b>(26,441)</b>	<b>4,283</b>	<b>-</b>	<b>(15,028)</b>	<b>14,896</b>	<b>85,613</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$896,595.

During the year ended March 31, 2022, investments with a fair value of \$4,283,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

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

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

as at September 30, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$30,032,444	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$15,207,003	Recent transaction	Recent transaction price
Equities	\$5,451,248	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,502,000.

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

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

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

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

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## Level 3 Reconciliation (cont'd)

as at March 31, 2022

<b>Asset Type</b>	<b>Fair Value</b>	<b>Valuation Techniques</b>	<b>Significant Unobservable Inputs</b>
Bonds	\$25,973,027	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$17,990,416	Recent transaction	Recent transaction price
Equities	\$5,410,957	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,299,000.

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

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

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

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

# CI Diversified Yield Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,486,018	1,690,769
Investments pledged as collateral	-	-
Cash	35,939	21,563
Unrealized gain on futures and foreign currency forward contracts	1,979	10,920
Swaps, swaptions and options	-	1
Daily variation margin on derivative instruments	8	11
Fees rebate receivable	73	450
Cash collateral on deposit for short sale	-	-
Dividends receivable	1,383	921
Interest receivable	10,613	7,294
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	22
Receivable for unit subscriptions	1,561	1,310
	1,537,574	1,733,261
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	42,633	3,340
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	607	16,302
Payable for unit redemptions	2,094	3,147
Distributions payable to holders of redeemable units	1	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	45,335	22,789
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	1,492,239	1,710,472

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	999,921	1,156,971	7.68	8.87	130,214,897
Series E	116,352	138,735	8.01	9.24	14,525,910	15,007,396
Series EF	11,814	13,818	7.22	8.34	1,637,233	1,657,154
Series F	167,979	176,114	7.48	8.67	22,443,899	20,305,520
Series I	43,027	50,518	9.12	10.49	4,718,028	4,818,061
Series O	130,845	150,664	7.99	9.23	16,380,720	16,316,491
Series OO	1	1	8.11	9.38	150	143
Series P	11,268	10,233	7.46	8.64	1,510,245	1,184,838
Series PP	80	94	8.10	9.37	9,869	10,024
Series W	71	62	8.08	9.35	8,760	6,676
Series Y	1,816	2,161	8.14	9.40	223,083	229,789
Series Z	9,065	11,101	8.18	9.44	1,107,528	1,175,427

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

# CI Diversified Yield Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	13,408	15,911
Interest for distribution purposes	21,612	15,940
Income distributions from investments	504	489
Capital gain distributions from investments	8,256	1,015
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	19,595	49,979
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(217,179)	56,294
<b>Total net gain (loss) on investments and derivatives</b>	<b>(153,804)</b>	<b>139,628</b>
Other income		
Foreign exchange gain (loss) on cash	945	1,331
Commitment fee income	-	-
Securities lending revenue (Note 6)	85	28
Fees rebate	1,089	1,146
<b>Total other income</b>	<b>2,119</b>	<b>2,505</b>
<b>Total income</b>	<b>(151,685)</b>	<b>142,133</b>
<b>Expenses</b>		
Management fees (Note 5)	12,356	13,838
Administration fees (Note 5)	1,487	1,641
Commissions and other portfolio transaction costs	507	270
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	1	1
Withholding taxes	1,412	1,329
Harmonized sales tax	1,462	1,638
Other expenses	14	15
<b>Total expenses</b>	<b>17,242</b>	<b>18,735</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(168,927)</b>	<b>123,398</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(115,838)	81,411	(0.90)	0.61	129,482,114
Series E	(13,475)	10,734	(0.93)	0.66	14,651,286	16,357,988
Series EF	(1,298)	1,118	(0.79)	0.62	1,643,524	1,778,013
Series F	(17,802)	11,864	(0.83)	0.64	21,572,313	18,763,831
Series I	(4,459)	4,670	(0.93)	0.85	4,801,537	5,514,826
Series O	(13,695)	11,947	(0.84)	0.74	16,287,012	16,333,095
Series OO	-	-	(0.86)	0.74	146	134
Series P	(1,061)	562	(0.77)	0.63	1,397,398	888,221
Series PP	(7)	21	(0.85)	0.95	9,919	22,222
Series W	(6)	4	(0.86)	0.52	7,312	7,015
Series Y	(204)	207	(0.89)	0.70	229,140	291,167
Series Z	(1,082)	860	(0.95)	0.66	1,136,352	1,304,538

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

# CI Diversified Yield Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,156,971	1,177,371	138,735	152,829	13,818	15,022
Increase (decrease) in net assets attributable to holders of redeemable units	(115,838)	81,411	(13,475)	10,734	(1,298)	1,118
<b>Distributions to holders of redeemable units</b>						
From net investment income	(10,088)	(7,454)	(1,246)	(1,028)	(183)	(179)
From net realized gains	(660)	-	(74)	-	(8)	-
Return of capital	(27,994)	(32,374)	(3,144)	(3,949)	(350)	(406)
<b>Total distributions to holders of redeemable units</b>	<b>(38,742)</b>	<b>(39,828)</b>	<b>(4,464)</b>	<b>(4,977)</b>	<b>(541)</b>	<b>(585)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	57,039	59,232	2,273	1,516	199	353
Reinvestment of distributions to holders of redeemable units	34,674	35,673	4,136	4,639	352	352
Redemption of redeemable units	(94,183)	(123,921)	(10,853)	(15,001)	(716)	(1,359)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>(2,470)</b>	<b>(29,016)</b>	<b>(4,444)</b>	<b>(8,846)</b>	<b>(165)</b>	<b>(654)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(157,050)</b>	<b>12,567</b>	<b>(22,383)</b>	<b>(3,089)</b>	<b>(2,004)</b>	<b>(121)</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>999,921</b>	<b>1,189,938</b>	<b>116,352</b>	<b>149,740</b>	<b>11,814</b>	<b>14,901</b>

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	176,114	152,546	50,518	58,826	150,664	148,737
Increase (decrease) in net assets attributable to holders of redeemable units	(17,802)	11,864	(4,459)	4,670	(13,695)	11,947
<b>Distributions to holders of redeemable units</b>						
From net investment income	(2,440)	(1,875)	(884)	(1,006)	(2,566)	(2,554)
From net realized gains	(123)	-	(26)	-	(94)	-
Return of capital	(5,226)	(4,901)	(1,099)	(1,297)	(3,968)	(4,091)
<b>Total distributions to holders of redeemable units</b>	<b>(7,789)</b>	<b>(6,776)</b>	<b>(2,009)</b>	<b>(2,303)</b>	<b>(6,628)</b>	<b>(6,645)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	25,230	26,801	12,446	959	4,122	3,647
Reinvestment of distributions to holders of redeemable units	5,609	4,714	1,770	1,864	5,909	5,918
Redemption of redeemable units	(13,383)	(17,459)	(15,239)	(8,145)	(9,527)	(10,921)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>17,456</b>	<b>14,056</b>	<b>(1,023)</b>	<b>(5,322)</b>	<b>504</b>	<b>(1,356)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(8,135)</b>	<b>19,144</b>	<b>(7,491)</b>	<b>(2,955)</b>	<b>(19,819)</b>	<b>3,946</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>167,979</b>	<b>171,690</b>	<b>43,027</b>	<b>55,871</b>	<b>130,845</b>	<b>152,683</b>

	Series 00		Series P		Series PP	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1	1	10,233	6,648	94	655
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	(1,061)	562	(7)	21
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	(215)	(133)	(2)	(4)
From net realized gains	-	-	(8)	-	-	-
Return of capital	-	-	(329)	(222)	(3)	(5)
<b>Total distributions to holders of redeemable units</b>	<b>-</b>	<b>-</b>	<b>(552)</b>	<b>(355)</b>	<b>(5)</b>	<b>(9)</b>
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	-	-	2,746	2,274	-	-
Reinvestment of distributions to holders of redeemable units	-	-	353	266	4	9
Redemption of redeemable units	-	-	(451)	(291)	(6)	(580)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>-</b>	<b>-</b>	<b>2,648</b>	<b>2,249</b>	<b>(2)</b>	<b>(571)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>2,456</b>	<b>(14)</b>	<b>(559)</b>
<b>Net assets attributable to holders of redeemable units at the end of period</b>	<b>1</b>	<b>1</b>	<b>11,268</b>	<b>9,104</b>	<b>80</b>	<b>96</b>

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



# CI Diversified Yield Fund

Financial Statements (unaudited)

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

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

	Series W		Series Y		Series Z	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	62	1	2,161	2,878	11,101	12,718
Increase (decrease) in net assets attributable to holders of redeemable units	(6)	4	(204)	207	(1,082)	860
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	(1)	(29)	(31)	(93)	(77)
From net realized gains	-	-	(1)	-	(6)	-
Return of capital	(2)	(2)	(54)	(75)	(246)	(319)
<b>Total distributions to holders of redeemable units</b>	(3)	(3)	(84)	(106)	(345)	(396)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	15	146	39	71	384	344
Reinvestment of distributions to holders of redeemable units	3	3	39	43	268	294
Redemption of redeemable units	-	(89)	(135)	(409)	(1,261)	(1,790)
<b>Net increase (decrease) from redeemable unit transactions</b>	18	60	(57)	(295)	(609)	(1,152)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	9	61	(345)	(194)	(2,036)	(688)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	71	62	1,816	2,684	9,065	12,030

	Total Fund	
	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	1,710,472	1,728,232
Increase (decrease) in net assets attributable to holders of redeemable units	(168,927)	123,398
<b>Distributions to holders of redeemable units</b>		
From net investment income	(17,747)	(14,342)
From net realized gains	(1,000)	-
Return of capital	(42,415)	(47,641)
<b>Total distributions to holders of redeemable units</b>	(61,162)	(61,983)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	104,493	95,343
Reinvestment of distributions to holders of redeemable units	53,117	53,775
Redemption of redeemable units	(145,754)	(179,965)
<b>Net increase (decrease) from redeemable unit transactions</b>	11,856	(30,847)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(218,233)	30,568
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,492,239	1,758,800

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

# CI Diversified Yield Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(168,927)	123,398
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,595)	(49,979)
Unrealized foreign exchange (gain) loss on cash	(1,012)	(19)
Commissions and other portfolio transaction costs	507	270
Change in unrealized (appreciation) depreciation in value of investments and derivatives	217,179	(56,294)
Proceeds from sale and maturity of investments and derivatives	512,280	307,845
Purchase of investments and derivatives	(464,298)	(243,313)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	(8,760)	(1,504)
Change in daily variation margin	3	(5)
(Increase) decrease in dividends receivable	(462)	(300)
(Increase) decrease in interest receivable	(3,319)	701
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	377	23
<b>Net cash from (used in) operating activities</b>	<b>63,973</b>	<b>80,823</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,044)	(8,208)
Proceeds from issuance of redeemable units	80,962	67,901
Amounts paid on redemption of redeemable units	(123,527)	(154,849)
<b>Net cash from (used in) financing activities</b>	<b>(50,609)</b>	<b>(95,156)</b>
Unrealized foreign exchange gain (loss) on cash	1,012	19
Net increase (decrease) in cash	13,364	(14,333)
Cash (bank overdraft), beginning of period	21,563	19,352
<b>Cash (bank overdraft), end of period</b>	<b>35,939</b>	<b>5,038</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	11,580	13,775
Interest received, net of withholding tax*	18,150	16,636
Dividends paid*	-	-
Interest paid*	1	1
Tax recoverable (paid)	-	-

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

# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A.</b>			
USD	1,527,000	Academy Ltd., 6%, November 15, 2027	2,026,007	1,917,266	
USD	1,141,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	1,347,360	1,440,534	
	176,448	Alexandria Real Estate Equities Inc.	27,404,387	34,169,388	
USD	1,880,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	2,268,696	1,856,809	
USD	3,405,531	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, Variable Rate, December 31, 2023	4,480,027	4,124,054	
USD	2,542,029	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, Variable Rate, March 20, 2026	3,363,824	2,761,756	
USD	1,205,000	American Airlines Group Inc., 6.5%, July 01, 2025	1,563,432	1,686,997	
USD	2,302,000	American Airlines Inc., 11.75%, July 15, 2025	3,144,526	3,325,885	
USD	2,457,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,162,088	2,967,267	
USD	237,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	292,990	266,591	
	930,262	American Homes 4 Rent Trust	26,699,254	42,161,392	
USD	360,000	AmWINS Group Inc., 4.875%, June 30, 2029	450,270	414,691	
	281,513	Apartment Income REIT Corp.	13,730,168	15,018,071	
	671,768	AT&T Inc.	16,653,173	14,234,693	
USD	5,335,000	Bank of America Corp., 6.125%, December 31, 2049	6,733,051	6,982,598	
USD	717,000	Big River Steel LLC/BRS Finance Corp., 6.625%, January 31, 2029	933,456	913,857	
USD	1,039,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	1,259,306	1,179,163	
USD	2,599,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75%, May 15, 2026	3,442,745	3,247,441	
USD	1,350,000	Burford Capital Finance LLC 6.125%, August 12, 2025	1,692,583	1,722,629	
USD	3,620,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	4,630,852	4,391,020	
USD	1,476,000	Burford Capital Global Finance LLC 6.875%, April 15, 2030	1,832,823	1,782,238	
USD	2,500,300	Calfrac Holdings L.P., 10.875%, March 15, 2026	2,626,880	3,102,692	
USD	2,899,000	Carvana Co., 5.875%, October 01, 2028	3,872,463	2,038,850	
USD	82,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	102,574	81,396	
USD	1,118,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,303,781	1,180,592	
USD	130,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	154,607	146,122	
USD	1,612,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	2,007,414	1,948,192	
USD	1,745,000	Centene Corp., 2.625%, August 01, 2031	1,805,361	1,825,111	
USD	2,476,000	Centene Corp., 4.25%, December 15, 2027	3,042,138	3,129,330	
USD	46,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	58,485	56,952	
USD	1,412,000	Chemours Co., 4.625%, November 15, 2029	1,711,907	1,454,169	
	266,263	Cheniere Energy Inc.	18,805,554	61,022,052	
USD	282,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	343,414	438,817	
USD	2,220,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,674,791	2,363,716	
USD	948,000	Cinemark USA Inc., 5.875%, March 15, 2026	1,159,802	1,096,458	
	98,801	Citigroup Capital XIII, Preferred 7.875%	3,383,261	3,807,755	
USD	1,689,000	Coinbase Global Inc., 3.375%, October 01, 2028	2,065,760	1,463,996	
USD	880,000	Coinbase Global Inc., 3.625%, October 01, 2031	1,108,230	676,514	
USD	883,000	CommScope Inc., 7.125%, July 01, 2028	1,187,904	944,146	
USD	276,000	Consolidated Communications Inc., 6.5%, October 01, 2028	364,294	286,023	
USD	5,904,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	7,240,416	6,916,259	
	32,747	Crown Castle International Corp.	6,704,130	6,538,725	
USD	182,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	228,036	222,507	
USD	1,322,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	1,660,914	1,746,816	
USD	447,000	CSC Holdings LLC 4.5%, November 15, 2031	548,803	464,826	
USD	447,000	CSC Holdings LLC 4.625%, December 01, 2030	534,816	420,292	
USD	240,000	CSC Holdings LLC 5%, November 15, 2031	294,659	219,603	
	63,419	CVS Health Corp.	7,947,882	8,354,772	
USD	3,909,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	4,177,200	5,194,393	
USD	95,000	Delta Air Lines Inc., 7%, May 01, 2025	125,462	132,232	
USD	4,227,000	Dresdner Funding Trust I 8.151%, June 30, 2031	7,011,963	6,276,885	
	86,697	Entergy Corp.	12,198,644	12,051,330	
USD	1,082,000	EPR Properties 3.75%, August 15, 2029	1,198,681	1,149,890	
USD	1,271,000	EPR Properties 4.95%, April 15, 2028	1,527,123	1,514,673	
	17,484	Equinix Inc.	15,294,562	13,738,343	

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# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
	142,212	Equitable Holdings Inc.	5,128,197	5,176,310	
USD	2,690,000	Foot Locker, Inc. 4%, October 01, 2029	3,338,745	2,886,257	
USD	660,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	821,944	730,642	
USD	952,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	1,241,962	1,237,361	
USD	2,913,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	3,871,582	3,943,171	
USD	2,773,000	General Electric Co., FRN, 6.62257%, December 31, 2049	3,370,717	3,597,982	
USD	7,292,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	6,511,645	5,439,310	
USD	1,586,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,950,790	1,788,465	
USD	1,110,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	1,454,593	1,473,169	
USD	3,676,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	4,365,716	3,996,792	
USD	8,133,070	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	8,475,414	9,275,996	
USD	856,000	HCA Inc., 7.05%, December 01, 2027	1,186,931	1,210,390	
USD	934,000	HCA Inc., 7.58%, September 15, 2025	1,313,337	1,346,645	
USD	158,000	HCA Inc., 7.69%, June 15, 2025	236,557	226,302	
	546,213	Hess Midstream L.P.	15,803,430	19,255,115	
USD	5,096,000	Hess Midstream Operations L.P., 5.5%, October 15, 2030	6,378,406	6,052,120	
	435,659	Host Hotels & Resorts Inc.	9,745,072	9,556,539	
USD	565,000	Howard Hughes Corp., 4.125%, February 01, 2029	709,768	604,644	
USD	1,287,000	Howard Hughes Corp., 4.375%, February 01, 2031	1,619,218	1,279,764	
USD	1,695,000	Howard Hughes Corp., 5.375%, August 01, 2028	2,130,573	1,946,523	
USD	961,000	HUB International Ltd., 5.625%, December 01, 2029	1,210,907	1,111,065	
USD	607,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	761,928	767,110	
USD	346,000	Hughes Satellite Systems Corp., 6.625%, August 01, 2026	441,645	434,431	
USD	1,278,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	1,400,987	1,152,518	
USD	2,904,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	3,411,809	2,747,835	
USD	3,754,000	Imola Merger Corp., 4.75%, May 15, 2029	4,689,559	4,387,108	
USD	13,212,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	3,775,378	-	
USD	35,089,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	9,910,473	-	
USD	320,000	Iron Mountain Inc., 4.5%, February 15, 2031	378,130	342,535	
USD	820,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,013,789	939,761	
USD	494,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	634,853	529,298	
	55,523	Johnson & Johnson Inc.	12,380,443	12,529,163	
	35,247	JPMorgan Chase & Co.	6,494,512	5,087,939	
USD	2,853,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	3,717,930	3,985,088	
USD	290,000	Level 3 Financing Inc., 3.625%, January 15, 2029	365,943	297,239	
USD	5,789,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	6,013,800	6,078,392	
USD	4,723,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	5,034,125	5,111,641	
USD	393,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	412,098	410,641	
USD	4,893,000	MetLife Capital Trust IV 7.875%, December 15, 2037	8,334,031	7,232,067	
USD	125,000	MGM Resorts International 4.625%, September 01, 2026	153,303	152,908	
USD	3,409,000	MGM Resorts International 4.75%, October 15, 2028	4,489,870	3,951,871	
USD	1,284,000	MGM Resorts International 5.5%, April 15, 2027	1,601,047	1,596,934	
USD	237,500	Mileage Plus Holdings LLC, Term Loan B, Private Placement, Variable Rate, June 20, 2027	315,516	330,355	
USD	604,000	Millennium Escrow Corp., 6.625%, August 01, 2026	754,496	661,393	
USD	3,845,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	4,868,702	4,271,098	
USD	3,500,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	4,082,697	3,662,060	
USD	979,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	1,211,021	1,123,991	
USD	1,424,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	1,865,958	1,494,853	
USD	279,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	360,955	279,962	
USD	865,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	1,132,812	939,852	
USD	293,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	362,426	297,559	
USD	1,721,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	2,073,452	2,014,407	
USD	1,107,000	Navient Corp., 4.875%, March 15, 2028	1,353,821	1,171,184	
USD	1,775,000	Navient Corp., 5%, March 15, 2027	2,301,832	2,008,679	
USD	561,000	Navient Corp., 5.5%, March 15, 2029	698,516	590,120	

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# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	3,378,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	4,406,652	3,741,059	
USD	1,597,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	2,133,344	1,686,641	
USD	1,158,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	1,552,488	1,552,094	
USD	447,000	Nielsen Finance LLC 4.5%, July 15, 2029	538,301	616,290	
USD	2,075,000	NMI Holdings Inc., 7.375%, June 01, 2025	2,817,918	2,784,409	
	542,048	Northeast Grocery Inc.	1,573,757	1,737,118	
USD	2,346,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	3,055,630	3,044,780	
USD	263,000	Occidental Petroleum Corp., 6.125%, January 01, 2031	339,472	359,244	
USD	340,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	434,416	369,546	
USD	2,102,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	2,476,505	2,378,219	
USD	5,393,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	6,939,795	6,494,165	
USD	617,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	786,117	608,954	
USD	972,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	1,304,951	1,149,635	
USD	200,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	253,110	198,387	
	219,211	Prologis Inc.	22,335,005	30,765,181	
USD	2,661,483	Pyxus Holdings Inc., Term Loan, Private Placement, Variable Rate, February 24, 2025	3,385,533	3,276,625	
	350,078	Pyxus International Inc.	587,789	106,388	
USD	465,000	Qorvo Inc., 4.375%, October 15, 2029	620,818	551,126	
USD	3,975,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	4,702,252	5,449,324	
USD	541,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	687,563	659,482	
USD	425,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	540,989	487,594	
USD	327,000	Rite Aid Corp., 7.5%, July 01, 2025	444,046	344,677	
USD	2,520,000	Rite Aid Corp., 7.7%, February 15, 2027	2,941,075	2,072,962	
USD	1,574,000	Rite Aid Corp., 8%, November 15, 2026	2,191,418	1,551,557	
	50,967	Riverbed Holdings Inc.	1,396,869	140,806	
USD	1,829,000	ROBLOX Corp., 3.875%, May 01, 2030	2,076,630	2,058,506	
	47,824	SBA Communications Corp.	18,834,400	18,804,445	
USD	847,875	Scientific Games Corp., Term Loan, Private Placement, variable rate, April 07, 2029	1,059,217	1,140,760	
USD	1,152,000	Scientific Games International Inc., 7%, May 15, 2028	1,346,116	1,503,633	
USD	4,126,000	Scientific Games International Inc., 7.25%, November 15, 2029	5,473,460	5,311,884	
	83,239	Sempra Energy	14,934,270	17,240,418	
	144,283	SkillSoft Corp.	1,815,017	364,728	
USD	1,259,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	1,543,197	1,423,876	
	66,595	Sun Communities Inc.	13,960,050	12,449,134	
USD	207,000	SVB Financial Group 4%, December 31, 2049	251,794	217,516	
	75,550	Synchrony Financial	3,723,153	2,941,934	
	156,538	Synchrony Financial, Preferred 5.625%, Series A	5,140,790	3,957,075	
	76,927	Targa Resources Corp.	5,558,029	6,411,912	
USD	2,933,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	3,081,129	2,977,080	
USD	385,000	Tenet Healthcare Corp., 6.125%, June 15, 2030	476,343	489,846	
USD	2,959,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	3,722,600	3,585,819	
	816,046	The Williams Co., Inc.	31,802,446	32,273,006	
USD	3,029,179	Tops Markets, LLC 15.5%, May 08, 2026	986,566	4,184,353	
USD	2,442,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	3,084,468	2,834,495	
USD	579,000	United Airlines Inc., 4.375%, April 15, 2026	719,963	715,214	
USD	423,000	United Airlines Inc., 4.625%, April 15, 2029	529,531	486,456	
USD	502,350	United Airlines Inc., Term Loan B, Private Placement, Variable Rate, April 21, 2028	636,755	665,248	
USD	290,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	366,486	305,265	
USD	405,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	506,915	446,052	
USD	2,784,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	2,999,024	2,922,714	
	802,573	VICI Properties Inc.	29,015,526	33,092,708	
USD	559,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	702,000	686,114	
USD	1,952,000	VOC Escrow Ltd., 5%, February 15, 2028	2,218,264	2,198,720	
USD	2,743,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,537,921	3,343,373	
USD	223,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	287,205	288,844	

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# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	2,519,000	XHR L.P., 4.875%, June 01, 2029	3,091,658	2,875,974	
USD	1,500,000	Yum! Brands Inc., 5.375%, April 01, 2032	1,879,581	1,841,497	
			<b>653,052,607</b>	<b>699,448,185</b>	<b>46.88</b>
<b>CANADA</b>					
USD	2,476,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	2,784,708	2,701,564	
USD	3,092,000	Air Canada, 2021-1, Class C, Pass Through Trust 10.5%, July 15, 2026	4,676,870	4,440,994	
USD	2,906,000	Air Canada 4%, July 01, 2025	4,076,525	4,249,031	
	2,878,000	Air Canada 4.625%, August 15, 2029	2,880,399	2,425,614	
USD	23,189	Air Canada, 2013-1, Class A, Pass Through Certificates 4.125%, May 15, 2025	28,806	28,347	
USD	448,875	Air Canada, Term Loan B, Private Placement, Variable Rate, July 27, 2028	558,560	591,211	
	394,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	394,000	328,453	
	1,978,000	AltaGas Ltd., 5.25%, January 11, 2082	1,767,832	1,636,223	
	4,244,000	AltaGas Ltd., 7.35%, August 17, 2082	4,248,113	4,164,340	
	930,000	Bank of Montreal 5.625%, May 26, 2082	932,846	871,644	
	3,540,000	Bank of Montreal 7.325%, November 26, 2082	3,540,000	3,526,661	
	6,250,000	Bank of Montreal 7.373%, December 31, 2049	6,250,000	6,323,356	
	7,445,000	Bank of Nova Scotia 7.023%, July 27, 2082	7,445,000	7,389,622	
	14,750	BCE Inc., Preferred 4.4%, Series AF 16	218,817	229,362	
	62,100	BCE Inc., Preferred 5.55%, Series 19	913,480	909,765	
	44,200	BCE Inc., Preferred, Series 17	675,342	649,740	
	23,200	BCE Inc., Preferred, Series AB	356,096	411,800	
	502,031	Brookfield Asset Management Inc., Class A	17,599,469	28,369,772	
	1,747,000	Brookfield Property Finance ULC 4%, September 30, 2026	1,733,759	1,593,488	
	19,800	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	393,659	372,240	
	49,700	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	989,321	916,965	
USD	2,619,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	3,466,481	2,685,350	
	1,206,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	1,206,000	975,352	
USD	1,498,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	1,953,059	1,739,400	
	85,055	Calfrac Well Services Ltd.	1,336,648	451,642	
	186,000	Calfrac Well Services Ltd., 10%, December 18, 2023	186,000	735,464	
	329,091	Canadian Apartment Properties REIT	17,539,019	13,854,731	
	9,925,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	9,925,000	9,979,885	
	3,515,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	3,529,564	3,492,778	
	480,640	Canadian International Oil Corp., Warrants (31 December 2049)	186,109	13,458	
	16,500	Canadian Utilities Limited, Preferred 4.9%, Series BB	380,007	320,265	
	3,245,000	Capital Power Corp., 7.95%, September 09, 2082	3,245,000	3,234,653	
	322,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	326,439	320,245	
	619,837	Chartwell Retirement Residences	7,521,117	5,758,286	
	2,754,000	Cineplex Inc., 7.5%, February 26, 2026	2,798,702	2,701,933	
	256,000	Corus Entertainment Inc., 6%, February 28, 2030	256,000	211,573	
	3,666,000	Crew Energy Inc., 6.5%, March 14, 2024	3,649,181	3,652,252	
USD	4,043,000	Empire Communities Corp., 7%, December 15, 2025	5,174,979	4,640,629	
	2,786,000	Empire Communities Corp., 7.375%, December 15, 2025	2,769,529	2,452,841	
USD	9,315,000	Enbridge Inc., 5.5%, July 15, 2077	10,531,378	11,333,120	
USD	5,263,000	Enbridge Inc., 6%, January 15, 2077	7,095,922	6,512,691	
USD	8,354,000	Enbridge Inc., 6.25%, March 01, 2078	11,294,720	10,366,377	
USD	6,021,000	Fairfax India Holdings Corp., 5%, February 26, 2028	7,520,291	7,656,059	
	709,993	First Capital Real Estate Investment Trust	12,622,955	10,735,094	
USD	2,205,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	2,649,474	2,814,236	
USD	3,325,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	4,163,688	4,134,927	
USD	655,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	859,122	871,954	
USD	1,940,000	goeasy Ltd., 4.375%, May 01, 2026	2,424,434	2,344,572	
	35,935,000	Government of Canada 1.5%, December 01, 2031	30,256,447	31,171,577	
	23,300	Great-West Lifeco Inc., Preferred 4.85%, Series H	531,240	439,205	
USD	3,650,000	Husky III Holding Ltd., 13%, February 15, 2025	4,852,232	4,755,114	

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# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	13,400	Intact Financial Corp., Preferred 5.4%, Series 9	335,000	298,418	
	2,142,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	2,182,983	1,982,916	
	14,202,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	14,290,530	13,453,729	
	1,315,000	Keyera Corp., 5.95%, March 10, 2081	1,276,656	1,151,812	
	9,044,000	Keyera Corp., 6.875%, June 13, 2079	9,131,907	8,687,385	
	8,496,000	Manulife Financial Corp., 7.117%, June 09, 2082	8,584,802	8,462,165	
	5,785,000	Mattamy Group Corp., 4.625%, March 01, 2028	5,783,871	4,812,397	
USD	1,162,000	Mattamy Group Corp., 4.625%, March 01, 2030	1,536,486	1,228,404	
USD	2,308,000	MEG Energy Corp., 5.875%, February 01, 2029	2,937,694	2,866,198	
USD	2,652,000	New Gold Inc., 7.5%, July 15, 2027	3,543,423	2,900,851	
USD	1,503,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	1,958,756	1,938,359	
USD	1,730,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	2,098,356	1,858,323	
USD	1,070,000	NOVA Chemicals Corp., 5%, May 01, 2025	1,411,234	1,326,211	
USD	1,569,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	1,927,325	1,846,950	
	2,573,000	NuVista Energy Ltd., 7.875%, July 23, 2026	2,564,892	2,573,000	
	1,222,000	Parkland Corp., 4.375%, March 26, 2029	1,222,000	1,035,340	
USD	1,079,000	Parkland Corp., 4.5%, October 01, 2029	1,358,891	1,206,827	
	2,951,000	Parkland Corp., 6%, June 23, 2028	2,946,048	2,788,695	
	727,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	637,534	600,518	
	31,600	Power Corporation of Canada, Preferred 5%, Series D	711,927	619,360	
USD	520,000	Precision Drilling Corp., 6.875%, January 15, 2029	623,812	635,546	
USD	1,673,000	Precision Drilling Corp., 7.125%, January 15, 2026	2,122,593	2,170,904	
USD	2,878,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	3,754,581	3,975,522	
	7,545,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	7,439,980	6,800,013	
USD	690,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	864,717	810,114	
	7,000	Sun Life Financial Inc., Preferred 4.45%, Series 4	143,054	124,250	
	144,000	Superior Plus L.P., 4.25%, May 18, 2028	144,000	125,190	
USD	1,852,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	2,356,100	2,104,298	
USD	534,000	Titan Acquisition Ltd., 7.75%, April 15, 2026	674,590	583,910	
	4,850,000	Toronto-Dominion Bank 5.75%, December 31, 2049	4,850,000	4,429,587	
	12,302,000	Toronto-Dominion Bank 7.232%, December 31, 2049	12,377,357	12,386,072	
USD	3,655,000	TransCanada Trust 5.6%, March 07, 2082	4,606,426	4,384,872	
USD	3,633,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,627,252	4,601,584	
	245,000	Vesta Energy Corp., 10%, October 15, 2025	243,335	236,272	
	95,486	Xplornet Mobile	136,545	136,545	
	71,949	Xplornet Wireless	125,911	352,549	
			<b>334,244,907</b>	<b>327,980,941</b>	<b>21.98</b>
		<b>EXCHANGE-TRADED FUND(S)</b>			
	2,332,168	CI Global Financial Sector ETF (Common Units)	49,981,949	45,547,241	
	2,331,107	CI Global Infrastructure Private Pool (ETF C\$ Series)	56,840,694	51,144,488	
	136,500	CI Preferred Share ETF (Common Units)	2,675,526	2,813,265	
			<b>109,498,169</b>	<b>99,504,994</b>	<b>6.67</b>
		<b>CAYMAN ISLANDS</b>			
USD	7,046,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, Variable Rate, March 10, 2028	8,952,037	9,455,595	
	4,752,981	ESR Cayman Ltd.	13,678,306	16,560,909	
USD	8,163,934	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	10,688,235	8,505,071	
	9,657,182	Highland Therapeutics Inc.	-	4,135,381	
USD	5,496,541	Highland Therapeutics Inc., 10%, September 30, 2026	8,545,258	7,592,642	
USD	2,117,000	SkyMiles IP Ltd., Term Loan, Private Placement, Variable Rate, September 16, 2027	2,728,006	2,940,078	
USD	2,594,400	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	3,500,899	3,609,360	
USD	1,440,000	Wynn Macau Ltd., 5.125%, December 15, 2029	1,635,757	1,307,046	
USD	1,671,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,962,869	1,611,378	
USD	3,691,000	Wynn Macau Ltd., 5.625%, August 26, 2028	4,158,296	3,412,848	
			<b>55,849,663</b>	<b>59,130,308</b>	<b>3.96</b>

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

# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>GERMANY</b>					
USD	1,558,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	2,063,875	1,789,873	
	638,650	Deutsche Telekom AG	16,148,240	15,123,487	
	130,247	RWE AG, Class A	6,532,037	6,663,374	
	446,499	Vantage Towers AG	16,142,064	16,042,459	
	429,393	Vonovia S.E.	27,614,738	12,910,797	
			<b>68,500,954</b>	<b>52,529,990</b>	<b>3.52</b>
<b>AUSTRALIA</b>					
	3,435,205	Atlas Arteria Ltd.	16,901,122	18,909,775	
	1,164,476	Atlas Arteria Ltd., Rights (06 October 2022)	-	1	
USD	2,153,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	2,637,726	2,580,024	
	2,589,190	Transurban Group	25,815,200	28,230,901	
			<b>45,354,048</b>	<b>49,720,701</b>	<b>3.33</b>
<b>FUND(S)</b>					
	2,332,380	CI Global REIT Fund (Series I)	<b>41,940,807</b>	<b>37,767,531</b>	<b>2.53</b>
<b>SPAIN</b>					
	423,388	Abengoa - Reinstated Debt Facility NMII	-	57	
EUR	107,670	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	4,614,857	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	5,711,935	-	
USD	5,772,744	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	1,145,845	-	
	881,370	Ferrovial S.A.	19,542,401	27,908,598	
			<b>26,400,181</b>	<b>27,908,655</b>	<b>1.87</b>
<b>SWITZERLAND</b>					
USD	3,043,000	Credit Suisse Group AG 4.5%, December 31, 2049	3,932,490	2,503,025	
USD	370,000	Credit Suisse Group AG 5.1%, December 31, 2049	481,020	314,249	
USD	5,350,000	Credit Suisse Group AG 5.25%, December 31, 2049	6,504,556	5,208,483	
USD	186,000	Credit Suisse Group AG 6.375%, December 31, 2049	247,181	187,560	
	66,246	Novartis AG, Registered Shares	7,787,216	7,004,844	
USD	541,000	UBS Group AG 4.375%, December 31, 2049	695,838	492,851	
USD	1,546,000	UBS Group AG 4.875%, December 31, 2049	1,921,739	1,668,411	
USD	2,947,000	UBS Group AG 6.875%, December 31, 2049	3,916,079	3,802,433	
USD	324,000	UBS Group AG, FRN, 3.875%, December 31, 2049	390,988	338,174	
			<b>25,877,107</b>	<b>21,520,030</b>	<b>1.44</b>
<b>FRANCE</b>					
USD	450,000	Altice France S.A., 5.125%, July 15, 2029	563,825	465,876	
USD	283,000	Altice France S.A., 5.5%, January 15, 2028	366,006	310,175	
USD	485,000	Altice France S.A., 5.5%, October 15, 2029	613,769	505,757	
	65,421	Sanofi S.A.	7,968,190	6,943,569	
	114,851	Vinci S.A.	15,090,848	12,931,563	
			<b>24,602,638</b>	<b>21,156,940</b>	<b>1.42</b>
<b>U.K.</b>					
USD	1,006,000	Barclays PLC 6.125%, December 31, 2049	1,323,233	1,172,645	
USD	4,648,000	Barclays PLC 6.278%, December 31, 2049	6,831,705	6,837,843	
USD	1,606,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	2,159,301	2,029,879	
USD	680,000	Merlin Entertainments PLC 5.75%, June 15, 2026	902,642	876,129	
USD	2,373,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	3,141,182	2,868,199	
USD	614,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	793,476	663,439	
USD	671,000	Virgin Media Secured Finance PLC 5.5%, May 15, 2029	823,712	795,771	
			<b>15,975,251</b>	<b>15,243,905</b>	<b>1.02</b>
<b>BERMUDA</b>					
USD	3,319,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	3,862,441	3,461,878	
	697,288	Conduit Holdings Ltd.	5,099,260	3,742,616	
USD	354,000	NCL Corp., Ltd., 3.625%, December 15, 2024	417,993	412,738	
USD	1,309,000	NCL Corp., Ltd., 5.875%, February 15, 2027	1,631,362	1,510,577	
USD	2,111,000	NCL Corp., Ltd., 5.875%, March 15, 2026	2,682,128	2,240,792	

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



# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BERMUDA (cont'd)</b>					
USD	1,595,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,043,952	1,665,548	
USD	806,000	NCL Finance Ltd., 6.125%, March 15, 2028	1,008,053	825,822	
			<b>16,745,189</b>	<b>13,859,971</b>	<b>0.93</b>
<b>PANAMA</b>					
USD	2,308,000	Carnival Corp., 4%, August 01, 2028	2,860,468	2,579,631	
USD	2,695,000	Carnival Corp., 5.75%, March 01, 2027	3,392,854	2,614,198	
USD	2,101,000	Carnival Corp., 6%, May 01, 2029	2,603,427	1,963,972	
USD	2,236,000	Carnival Corp., 7.2%, October 01, 2023	2,782,017	3,050,193	
USD	886,000	Carnival Corp., 7.625%, March 01, 2026	1,153,214	948,503	
USD	1,715,000	Carnival Corp., 9.875%, August 01, 2027	2,444,827	2,331,915	
			<b>15,236,807</b>	<b>13,488,412</b>	<b>0.90</b>
<b>NETHERLANDS</b>					
USD	1,577,000	AerCap Holdings N.V., 5.875%, October 10, 2079	2,087,797	1,913,275	
USD	223,000	ING Groep N.V., 4.875%, December 31, 2049	289,775	216,337	
USD	2,147,000	ING Groep N.V., 6.5%, December 31, 2049	2,710,881	2,653,151	
	209,586	Koninklijke Vopak N.V.	11,507,166	5,305,831	
USD	1,030,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	1,287,298	1,106,425	
			<b>17,882,917</b>	<b>11,195,019</b>	<b>0.75</b>
<b>LIBERIA</b>					
USD	1,771,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	2,285,751	2,230,783	
USD	705,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	795,722	637,872	
USD	1,595,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	1,985,460	1,623,730	
USD	1,811,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	2,238,393	1,758,191	
USD	403,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	514,109	422,315	
USD	175,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	236,024	235,793	
USD	1,140,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	1,531,038	1,604,248	
USD	175,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	237,904	239,385	
			<b>9,824,401</b>	<b>8,752,317</b>	<b>0.59</b>
<b>JERSEY ISLAND</b>					
	41,582	Quotient Ltd.	-	8,616	
USD	5,925,334	Quotient Ltd., 12%, October 15, 2025	7,862,919	8,348,653	
	378,683	Quotient Ltd., Warrants (06 July 2027)	-	31,386	
	82,205	Quotient Ltd., Warrants (14 October 2026)	-	2,578	
			<b>7,862,919</b>	<b>8,391,233</b>	<b>0.56</b>
<b>BRAZIL</b>					
	7,508,689	Raizen S.A., Preferred	13,460,819	8,056,430	0.54
<b>BRITISH VIRGIN ISLANDS</b>					
USD	2,552,000	Studio City Finance Ltd., 5%, January 15, 2029	2,436,391	1,571,511	
USD	3,463,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,696,169	2,341,588	
			<b>7,132,560</b>	<b>3,913,099</b>	<b>0.26</b>
<b>GUERNSEY</b>					
	303,441	Burford Capital Ltd.	3,721,847	3,143,684	0.21
<b>LUXEMBOURG</b>					
USD	445,000	Altice Financing S.A., 5%, January 15, 2028	579,971	474,819	
USD	1,488,000	Altice France Holding S.A., 6%, February 15, 2028	1,986,296	1,308,188	
			<b>2,566,267</b>	<b>1,783,007</b>	<b>0.12</b>

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

# CI Diversified Yield Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IRELAND</b>					
USD	100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 6.5%, July 15, 2025	132,461	138,004	
USD	731,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	908,039	860,081	
USD	468,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	573,949	524,107	
			<b>1,614,449</b>	<b>1,522,192</b>	<b>0.10</b>
Commissions and other portfolio transaction costs			(585,795)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>1,496,758,712</b>	<b>1,486,017,544</b>	<b>99.58</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(40,654,107)	(2.72)
<b>Total Investment Portfolio</b>			<b>1,496,758,712</b>	<b>1,445,363,437</b>	<b>96.86</b>
Other Net Assets (Liabilities)				46,875,603	3.14
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>1,492,239,040</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	December 15, 2022	CAD	3,728,870	CHF	2,742,000	1.36	(138,855)
Bank of Montreal	A-1	October 20, 2022	CAD	42,631,016	USD	32,754,917	1.30	(2,611,107)
Bank of Montreal	A-1	October 20, 2022	CAD	8,751,109	USD	6,815,240	1.28	(662,063)
Bank of Montreal	A-1	November 15, 2022	CAD	35,204,644	USD	27,415,599	1.28	(2,653,258)
Bank of Montreal	A-1	December 15, 2022	EUR	3,004,000	CAD	3,993,334	0.75	95,633
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	6,558,822	USD	4,996,151	1.31	(342,138)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	43,866,158	USD	34,073,714	1.29	(3,186,372)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	12,868,307	USD	9,804,723	1.31	(665,162)
Citigroup Inc.	A-2	December 15, 2022	AUD	3,590,000	CAD	3,200,625	1.12	(25,276)
Citigroup Inc.	A-2	December 15, 2022	CAD	26,447,265	AUD	29,799,768	0.89	90,401
Citigroup Inc.	A-2	December 15, 2022	CAD	3,271,064	AUD	3,668,000	0.89	26,717
Citigroup Inc.	A-2	December 15, 2022	CAD	8,075,101	HKD	48,243,000	0.17	(419,976)
Citigroup Inc.	A-2	October 20, 2022	CAD	51,637,367	USD	39,653,336	1.30	(3,133,128)
Citigroup Inc.	A-2	November 15, 2022	CAD	35,193,404	USD	27,415,599	1.28	(2,664,447)
Citigroup Inc.	A-2	December 14, 2022	CAD	16,118,747	USD	12,272,395	1.31	(820,945)
Citigroup Inc.	A-2	December 15, 2022	GBP	925,000	CAD	1,389,496	0.67	37,673
Citigroup Inc.	A-2	December 14, 2022	USD	4,593,474	CAD	6,173,982	0.74	167,554
Citigroup Inc.	A-2	December 14, 2022	USD	8,915,304	CAD	12,196,760	0.73	113,005
Citigroup Inc.	A-2	December 14, 2022	USD	12,504,078	CAD	17,112,257	0.73	152,739
Citigroup Inc.	A-2	December 14, 2022	USD	12,504,078	CAD	17,109,481	0.73	155,492
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	7,852,259	CAD	10,792,043	0.73	54,956
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	8,058,757	CAD	11,081,806	0.73	50,459
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	4,176,734	CAD	5,742,207	0.73	25,024
HSBC Holdings PLC	A-2	December 15, 2022	AUD	1,846,000	CAD	1,643,494	1.12	(10,729)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	42,671,698	USD	32,754,917	1.30	(2,570,511)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	12,876,151	USD	9,804,723	1.31	(657,381)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	1,840,000	CAD	2,806,181	0.66	33,070
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	6,465,102	GBP	4,269,000	1.51	(121,900)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	42,670,322	USD	32,754,917	1.30	(2,571,884)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	35,278,803	USD	27,415,599	1.29	(2,579,437)
JPMorgan Chase & Co.	A-2	December 15, 2022	CHF	155,000	CAD	215,025	0.72	3,644
JPMorgan Chase & Co.	A-2	October 20, 2022	USD	6,722,202	CAD	9,248,714	0.73	37,261
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	15,342,263	CAD	20,604,856	0.74	575,831
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	6,682,774	CAD	9,177,474	0.73	50,015
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	6,682,774	CAD	9,173,750	0.73	53,708
Morgan Stanley	A-2	October 20, 2022	CAD	42,566,161	USD	32,754,917	1.30	(2,675,824)
Morgan Stanley	A-2	November 15, 2022	CAD	56,319,974	USD	43,864,958	1.28	(4,252,635)

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

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

# CI Diversified Yield Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley	A-2	December 14, 2022	USD	6,252,039	CAD	8,553,886	0.73	78,593
Royal Bank of Canada	A-1+	December 15, 2022	CAD	55,189,278	EUR	41,883,800	1.32	(1,817,906)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	35,276,336	USD	27,415,599	1.29	(2,581,893)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	9,684,763	USD	7,353,543	1.32	(465,607)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	16,133,979	USD	12,255,904	1.32	(783,246)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	28,171,282	USD	21,932,479	1.28	(2,115,074)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	28,180,165	USD	21,932,479	1.28	(2,106,232)
Toronto-Dominion Bank	A-1+	December 14, 2022	USD	4,976,263	CAD	6,692,930	0.74	177,104
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(40,654,107)</b>

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

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,979	(1,849)	-	130
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,979	(1,849)	-	130
Derivative liabilities - Foreign currency forward contracts	(42,633)	1,849	-	(40,784)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(42,633)	1,849	-	(40,784)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10,920	(3,340)	-	7,580
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	10,920	(3,340)	-	7,580
Derivative liabilities - Foreign currency forward contracts	(3,340)	3,340	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,340)	3,340	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	348,522	51,145	14.7
CI Global Financial Sector ETF	733,090	45,547	6.2
CI Global REIT Fund	683,617	37,768	5.5
CI Preferred Share ETF	64,809	2,813	4.3

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Systematic Yield Pool	273,407	232,737	85.1
CI Global Financial Sector ETF	1,122,873	81,869	7.3
CI Global REIT Fund	802,519	45,396	5.7
CI Preferred Share ETF	85,279	3,232	3.8
iShares iBoxx \$ High Yield Corporate Bond ETF	17,132,759	8,292	-

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

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	486	249
Soft dollar commissions†	137	104

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	130,377,440	135,505,779	15,007,396	16,925,815	1,657,154	1,841,778	20,305,520	17,894,731
Redeemable units issued for cash	6,924,712	6,586,806	284,116	184,698	25,057	42,382	3,088,789	3,036,646
Redeemable units issued for reinvested distributions	4,224,283	3,947,975	483,225	493,730	45,573	41,493	700,987	532,227
Redeemable units redeemed	(11,311,538)	(13,733,949)	(1,248,827)	(1,602,461)	(90,551)	(161,643)	(1,651,397)	(1,970,373)
<b>Number of redeemable units at the end of period</b>	<b>130,214,897</b>	<b>132,306,611</b>	<b>14,525,910</b>	<b>16,001,782</b>	<b>1,637,233</b>	<b>1,764,010</b>	<b>22,443,899</b>	<b>19,493,231</b>

	Series I		Series O		Series OO		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	4,818,061	5,791,165	16,316,491	16,471,150	143	131	1,184,838	785,279
Redeemable units issued for cash	1,259,951	90,610	477,227	388,156	-	-	336,904	257,063
Redeemable units issued for reinvested distributions	181,962	176,007	692,205	630,224	7	6	44,370	30,251
Redeemable units redeemed	(1,541,946)	(771,864)	(1,105,203)	(1,165,317)	-	-	(55,867)	(33,169)
<b>Number of redeemable units at the end of period</b>	<b>4,718,028</b>	<b>5,285,918</b>	<b>16,380,720</b>	<b>16,324,213</b>	<b>150</b>	<b>137</b>	<b>1,510,245</b>	<b>1,039,424</b>

	Series PP		Series W		Series Y		Series Z	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	10,024	71,442	6,676	132	229,789	313,020	1,175,427	1,379,152
Redeemable units issued for cash	-	-	1,721	15,304	4,130	7,518	43,570	35,425
Redeemable units issued for reinvested distributions	479	905	363	320	4,486	4,452	30,599	30,614
Redeemable units redeemed	(634)	(62,214)	-	(9,270)	(15,322)	(43,170)	(142,068)	(186,588)
<b>Number of redeemable units at the end of period</b>	<b>9,869</b>	<b>10,133</b>	<b>8,760</b>	<b>6,486</b>	<b>223,083</b>	<b>281,820</b>	<b>1,107,528</b>	<b>1,258,603</b>

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

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OO	Paid directly by investor	0.22
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Y	0.850	0.22
Series Z	1.850	0.22

## Securities Lending (Note 6)

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

	2022	2021
Loaned	5,802	31,486
Collateral (non-cash)	5,918	32,116

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	100	33
Charges	(15)	(5)
Securities lending revenue	85	28
<b>Charges as a % of gross securities lending revenue</b>	<b>15.0</b>	<b>15.2</b>

## Related Party Investments (Note 9)

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

Investments	2022
CI Global Financial Sector ETF (Common Units)	45,547
CI Global Infrastructure Private Pool (ETF C\$ Series)	51,145
CI Global REIT Fund (Series I)	37,768
CI Preferred Share ETF (Common Units)	2,813

  

Investments	2021
CI Global Financial Sector ETF	107,217
CI Global REIT Fund (Series I)	43,302
CI Preferred Share ETF	3,294
CI Systematic Yield Pool (Series I)	226,138

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

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	40.02
Fund(s)	16.26
Canada	14.20
Exchange-Traded Fund(s)	5.46
Cayman Islands	4.29
Germany	3.79
Australia	3.48
Spain	1.81
U.K.	1.60
Switzerland	1.38
France	1.30
Brazil	0.87
Netherlands	0.82
Bermuda	0.75
Other Net Assets (Liabilities)	0.71
Panama	0.71
Italy	0.66
Foreign Currency Forward Contract(s)	0.44
Jersey Island	0.41
Liberia	0.30
British Virgin Islands	0.30
Guernsey	0.22
Luxembourg	0.12
Ireland	0.06
St. Lucia	0.04
Option Contract(s)	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	2.1
AA/Aa/A+	0.1
A	0.1
BBB/Baa/B++	11.4
BB/Ba/B+	14.0
B	13.5
CCC/Caa/C++	1.8
Not Rated	3.3
<b>Total</b>	<b>46.3</b>

### Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.5
A	0.1
BBB/Baa/B++	5.2
BB/Ba/B+	11.7
B	10.2
CCC/Caa/C++	1.8
Not Rated	3.2
<b>Total</b>	<b>32.8</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$81,888,000 (March 31, 2022 - \$116,874,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	977,526	(497,533)	479,993	32.2
Euro	103,884	(52,635)	51,249	3.4
Australian Dollar	47,422	(24,768)	22,654	1.5
Hong Kong Dollar	16,666	(8,490)	8,176	0.5
Brazilian Real	8,056	-	8,056	0.5
Swiss Franc	7,005	(3,622)	3,383	0.2
British Pound	3,890	(2,320)	1,570	0.1
Singapore Dollar	7	-	7	0.0
Japanese Yen	2	-	2	0.0
<b>Total</b>	<b>1,164,458</b>	<b>(589,368)</b>	<b>575,090</b>	<b>38.4</b>

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

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

as at March 31, 2022

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	917,531	(579,890)	337,641	19.7
Euro	134,688	(67,851)	66,837	3.9
Australian Dollar	57,720	(28,074)	29,646	1.7
Hong Kong Dollar	34,411	(16,958)	17,453	1.0
Brazilian Real	14,840	-	14,840	0.9
British Pound	19,093	(11,992)	7,101	0.4
Swiss Franc	7,879	(3,722)	4,157	0.2
Singapore Dollar	7	-	7	0.0
Japanese Yen	2	-	2	0.0
<b>Total</b>	<b>1,186,171</b>	<b>(708,487)</b>	<b>477,684</b>	<b>27.8</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$57,509,000 (March 31, 2022 - \$47,768,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years	(in \$000's)
Interest Rate Exposure	5,572	63,568	119,855	478,143	667,138

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years	(in \$000's)
Interest Rate Exposure	2,332	53,408	106,165	360,121	522,026

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,908,000 (March 31, 2022 - \$4,170,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	675,057	3	6,547	681,607
Bonds	-	646,277	20,861	667,138
Fund(s)	37,768	-	-	37,768
Exchange-Traded Fund(s)	99,505	-	-	99,505
Foreign currency forward contract(s), net	-	(40,654)	-	(40,654)
<b>Total</b>	<b>812,330</b>	<b>605,626</b>	<b>27,408</b>	<b>1,445,364</b>

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	785,403	-	11,814	797,217
Bonds	-	500,919	21,107	522,026
Fund(s)	278,133	-	-	278,133
Exchange-Traded Fund(s)	93,393	-	-	93,393
Foreign currency forward contract(s), net	-	7,580	-	7,580
Option contract(s)	1	-	-	1
<b>Total</b>	<b>1,156,930</b>	<b>508,499</b>	<b>32,921</b>	<b>1,698,350</b>

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

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



# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	11,814	-	(12,214)	55	-	8,544	(1,652)	6,547
Bonds	21,107	290	(3,973)	-	-	456	2,981	20,861
<b>Total</b>	<b>32,921</b>	<b>290</b>	<b>(16,187)</b>	<b>55</b>	<b>-</b>	<b>9,000</b>	<b>1,329</b>	<b>27,408</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$2,053,802.

During the period ended September 30, 2022, investments with a fair value of \$55,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	11,032	2,970	(5,014)	-	-	(2,217)	5,043	11,814
Bonds	29,473	9,530	(16,213)	1,385	-	(10,832)	7,764	21,107
<b>Total</b>	<b>40,505</b>	<b>12,500</b>	<b>(21,227)</b>	<b>1,385</b>	<b>-</b>	<b>(13,049)</b>	<b>12,807</b>	<b>32,921</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$1,162,549).

During the year ended March 31, 2022, investments with a fair value of \$1,385,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

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

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

# CI Dividend Income & Growth Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	850,736	964,576
Investments pledged as collateral	-	-
Cash	28,020	43,598
Unrealized gain on futures and foreign currency forward contracts	35	2,153
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	23	203
Cash collateral on deposit for short sale	-	-
Dividends receivable	1,676	1,524
Interest receivable	448	25
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	426
Receivable for unit subscriptions	156	940
	881,094	1,013,445
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	6,003	125
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	-	7,350
Payable for unit redemptions	248	876
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	6,251	8,351
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	874,843	1,005,094

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	567,428	656,344	14.04	16.32	40,408,732
Series E	30,286	35,252	12.45	14.48	2,433,262	2,433,728
Series EF	2,465	2,815	9.28	10.79	265,586	260,954
Series F	76,241	63,235	11.25	13.08	6,774,790	4,836,203
Series I	20,447	25,017	12.09	14.01	1,691,446	1,785,284
Series O	45,249	52,640	13.42	15.54	3,372,567	3,387,891
Series P	16,420	18,196	9.52	11.05	1,725,246	1,646,124
Series W	9	2	9.59	11.15	906	149
Series X	72,860	96,072	11.97	13.90	6,087,554	6,912,849
Series Z	43,438	55,521	12.02	13.96	3,612,907	3,975,826

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

# CI Dividend Income & Growth Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	17,736	20,394
Interest for distribution purposes	831	20
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	14,678	45,894
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(150,175)	7,818
<b>Total net gain (loss) on investments and derivatives</b>	<b>(116,930)</b>	<b>74,126</b>
Other income		
Foreign exchange gain (loss) on cash	100	(116)
Commitment fee income	-	-
Securities lending revenue (Note 6)	35	11
Fees rebate	431	494
<b>Total other income</b>	<b>566</b>	<b>389</b>
<b>Total income</b>	<b>(116,364)</b>	<b>74,515</b>
<b>Expenses</b>		
Management fees (Note 5)	6,045	5,980
Administration fees (Note 5)	902	875
Commissions and other portfolio transaction costs	80	372
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	530	450
Harmonized sales tax	755	744
Other expenses	-	11
<b>Total expenses</b>	<b>8,315</b>	<b>8,435</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(124,679)</b>	<b>66,080</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(81,272)	43,116	(2.02)	1.11	40,035,207
Series E	(4,430)	2,263	(1.81)	0.99	2,452,392	2,307,440
Series EF	(343)	194	(1.30)	0.78	263,074	250,933
Series F	(10,410)	3,688	(1.61)	0.91	6,483,147	4,020,027
Series I	(2,837)	1,928	(1.63)	1.08	1,735,276	1,786,621
Series O	(6,136)	3,418	(1.81)	1.19	3,376,547	2,892,364
Series P	(2,189)	711	(1.30)	0.83	1,680,132	858,114
Series W	(1)	9	(1.77)	0.93	326	9,532
Series X	(10,592)	6,816	(1.70)	0.97	6,237,548	6,923,482
Series Z	(6,469)	3,937	(1.74)	0.98	3,731,538	4,042,986

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

# CI Dividend Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	656,344	589,993	35,252	30,976	2,815	2,492
Increase (decrease) in net assets attributable to holders of redeemable units	(81,272)	43,116	(4,430)	2,263	(343)	194
<b>Distributions to holders of redeemable units</b>						
From net investment income	(6,392)	(6,745)	(341)	(343)	(28)	(32)
From net realized gains	(3,205)	(1,864)	(144)	(84)	(22)	(12)
Return of capital	-	(646)	-	(29)	-	(4)
<b>Total distributions to holders of redeemable units</b>	(9,597)	(9,255)	(485)	(456)	(50)	(48)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	42,531	26,488	1,218	545	8	1
Reinvestment of distributions to holders of redeemable units	9,251	8,870	462	425	37	34
Redemption of redeemable units	(49,829)	(49,029)	(1,731)	(1,212)	(2)	(14)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,953	(13,671)	(51)	(242)	43	21
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(88,916)	20,190	(4,966)	1,565	(350)	167
<b>Net assets attributable to holders of redeemable units at the end of period</b>	567,428	610,183	30,286	32,541	2,465	2,659

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	63,235	47,302	25,017	23,382	52,640	41,476
Increase (decrease) in net assets attributable to holders of redeemable units	(10,410)	3,688	(2,837)	1,928	(6,136)	3,418
<b>Distributions to holders of redeemable units</b>						
From net investment income	(854)	(614)	(248)	(329)	(533)	(566)
From net realized gains	(612)	(209)	(259)	(144)	(477)	(224)
Return of capital	-	(72)	-	(50)	-	(77)
<b>Total distributions to holders of redeemable units</b>	(1,466)	(895)	(507)	(523)	(1,010)	(867)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	29,411	5,234	247	998	1,617	1,216
Reinvestment of distributions to holders of redeemable units	1,239	725	507	523	951	828
Redemption of redeemable units	(5,768)	(2,800)	(1,980)	(2,140)	(2,813)	(2,498)
<b>Net increase (decrease) from redeemable unit transactions</b>	24,882	3,159	(1,226)	(619)	(245)	(454)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	13,006	5,952	(4,570)	786	(7,391)	2,097
<b>Net assets attributable to holders of redeemable units at the end of period</b>	76,241	53,254	20,447	24,168	45,249	43,573

	Series P		Series W		Series X	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	18,196	8,236	2	11	96,072	90,401
Increase (decrease) in net assets attributable to holders of redeemable units	(2,189)	711	(1)	9	(10,592)	6,816
<b>Distributions to holders of redeemable units</b>						
From net investment income	(189)	(128)	-	(2)	(853)	(1,094)
From net realized gains	(215)	(58)	-	(1)	(555)	(357)
Return of capital	-	(20)	-	-	-	(124)
<b>Total distributions to holders of redeemable units</b>	(404)	(206)	-	(3)	(1,408)	(1,575)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,021	807	8	296	97	255
Reinvestment of distributions to holders of redeemable units	384	204	-	3	1,232	1,345
Redemption of redeemable units	(588)	(365)	-	(228)	(12,541)	(4,500)
<b>Net increase (decrease) from redeemable unit transactions</b>	817	646	8	71	(11,212)	(2,900)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,776)	1,151	7	77	(23,212)	2,341
<b>Net assets attributable to holders of redeemable units at the end of period</b>	16,420	9,387	9	88	72,860	92,742

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

# CI Dividend Income & Growth Fund

Financial Statements (unaudited)

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

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

	Series Z		Total Fund	
	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	55,521	53,624	1,005,094	887,893
Increase (decrease) in net assets attributable to holders of redeemable units	(6,469)	3,937	(124,679)	66,080
<b>Distributions to holders of redeemable units</b>				
From net investment income	(510)	(611)	(9,948)	(10,464)
From net realized gains	(268)	(174)	(5,757)	(3,127)
Return of capital	-	(60)	-	(1,082)
<b>Total distributions to holders of redeemable units</b>	(778)	(845)	(15,705)	(14,673)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	244	143	76,402	35,983
Reinvestment of distributions to holders of redeemable units	737	792	14,800	13,749
Redemption of redeemable units	(5,817)	(3,897)	(81,069)	(66,683)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,836)	(2,962)	10,133	(16,951)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(12,083)	130	(130,251)	34,456
<b>Net assets attributable to holders of redeemable units at the end of period</b>	43,438	53,754	874,843	922,349

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

# CI Dividend Income & Growth Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(124,679)	66,080
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(14,678)	(45,894)
Unrealized foreign exchange (gain) loss on cash	(83)	(21)
Commissions and other portfolio transaction costs	80	372
Change in unrealized (appreciation) depreciation in value of investments and derivatives	150,175	(7,818)
Proceeds from sale and maturity of investments and derivatives	65,874	274,430
Purchase of investments and derivatives	(86,539)	(266,887)
(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	(152)	580
(Increase) decrease in interest receivable	(423)	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	180	(35)
<b>Net cash from (used in) operating activities</b>	<b>(10,245)</b>	<b>20,807</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(905)	(924)
Proceeds from issuance of redeemable units	46,081	21,664
Amounts paid on redemption of redeemable units	(50,592)	(52,967)
<b>Net cash from (used in) financing activities</b>	<b>(5,416)</b>	<b>(32,227)</b>
Unrealized foreign exchange gain (loss) on cash	83	21
Net increase (decrease) in cash	(15,661)	(11,420)
Cash (bank overdraft), beginning of period	43,598	19,028
<b>Cash (bank overdraft), end of period</b>	<b>28,020</b>	<b>7,629</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	17,073	20,343
Interest received, net of withholding tax*	387	19
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 Dividend Income & Growth Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>				
164,970	Bank of Montreal	21,630,169	19,972,918	
7,000,000	Bank of Montreal 7.373%, December 31, 2049	7,000,000	7,082,159	
29,750	Bank of Montreal, Preferred 3.9%, Series 29	605,601	591,728	
57,875	Bank of Montreal, Preferred 4%, Series 27	1,195,564	1,169,654	
37,550	Bank of Montreal, Preferred 5.1%, Series 46	938,230	903,453	
48,210	BAWAG Group AG	3,498,864	2,901,724	
217,559	Brookfield Asset Management Inc., Class A	14,077,842	12,294,259	
173,325	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	4,165,331	3,126,783	
60,450	Brookfield Asset Management Inc., Preferred 5.061%, Series 32	1,476,449	1,229,553	
252,425	Brookfield Asset Management Inc., Preferred, Series 13	4,828,092	3,172,982	
535,575	Brookfield Asset Management Inc., Preferred, Series 2	10,174,808	6,710,755	
70,950	Brookfield Asset Management Inc., Preferred, Series 4	1,535,028	901,065	
288,200	Burford Capital Ltd.	3,316,711	2,985,786	
680,568	Canaccord Financial Inc.	9,909,503	4,607,445	
91,120	Canadian Imperial Bank of Commerce	7,341,043	5,509,115	
7,100,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	7,100,000	7,139,263	
12,925	Canadian Imperial Bank of Commerce, Preferred 4.5%, Series 47	240,103	299,989	
291,840	Canadian Western Bank	10,595,657	6,563,482	
448,700	Conduit Holdings Ltd.	3,114,145	2,408,347	
64,920	East West Bancorp Inc.	6,845,644	6,020,926	
268,825	E-L Financial Corp., Ltd., Preferred 4.75%, Series 2	6,469,011	4,906,056	
204,050	E-L Financial Corp., Ltd., Preferred 5.3%, Series 1	5,029,213	4,203,430	
10,800	Element Financial Corp., Preferred 6.4%, Series E	279,430	264,600	
20,550	Element Financial Corp., Preferred 6.6%, Series A	536,879	508,612	
71,920	Equitable Holdings Inc.	2,938,727	2,617,783	
35,056	Fairfax Financial Holdings Ltd., Sub-Voting Shares	19,609,925	22,116,480	
287,760	Fiera Capital Corp.	3,367,503	2,500,634	
96,050	Great-West Lifeco Inc., Preferred 4.5%, Series I	2,173,757	1,719,295	
26,875	Great-West Lifeco Inc., Preferred 4.50%, Series Y	663,567	470,850	
196,725	Great-West Lifeco Inc., Preferred 4.85%, Series H	4,667,455	3,708,266	
112,600	Great-West Lifeco Inc., Preferred 5.15%, Series T	2,749,714	2,248,622	
103,000	Great-West Lifeco Inc., Preferred 5.25%, Series S	2,548,344	2,083,690	
462,888	Home Capital Group Inc.	18,005,378	12,729,420	
71,432	iA Financial Corp., Inc.	5,021,811	5,013,812	
97,375	IGM Financial Inc.	4,413,346	3,351,648	
204,050	Industrial Alliance Insurance and Financial Services Inc., Preferred 4.6%	4,951,036	4,029,988	
20,086	Intact Financial Corp.	3,219,057	3,926,612	
95,350	Intact Financial Corp., Preferred 5.2%, Series 5	2,347,940	2,031,908	
174,750	Intact Financial Corp., Preferred 5.4%, Series 9	4,319,352	3,891,682	
3,615,790	Lloyds Banking Group PLC	3,058,776	2,308,248	
1,104,464	Manulife Financial Corp.	24,405,366	23,944,780	
28,150	Manulife Financial Corp., Preferred 3.9%, Series 15	608,652	475,735	
28,225	Manulife Financial Corp., Preferred 4.2%, Series 3	399,558	369,465	
195,575	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	4,724,298	3,633,784	
57,800	National Bank of Canada	5,799,943	5,004,324	
167,875	National Bank of Canada, Preferred 4.95%, Series 42	4,140,659	3,780,545	
133,296	Power Corporation of Canada	5,120,123	4,149,504	
188,900	Power Corporation of Canada, Non-Cumulative Preferred 5.6%	4,712,000	4,016,014	
90,225	Power Corporation of Canada, Preferred 5%, Series D	2,027,602	1,768,410	
140,225	Power Financial Corp., Preferred 4.2%, Series T	3,420,340	2,568,922	
103,500	Power Financial Corp., Preferred 4.8%, Series S	2,157,392	1,940,625	
152,200	Power Financial Corp., Preferred 4.95%, Series K	3,521,343	2,925,284	
121,400	Power Financial Corp., Preferred 5.1%, Series L	2,966,205	2,409,790	
191,125	Power Financial Corp., Preferred 5.15%, Series V	4,692,240	3,908,506	
75,200	Power Financial Corp., Preferred 5.5%, Series D	1,757,219	1,580,704	

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

# CI Dividend Income & Growth Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS (cont'd)</b>				
70,100	Power Financial Corp., Preferred 5.5%, Series R	1,748,291	1,469,296	
9,450	Power Financial Corp., Preferred, Series H	237,475	208,184	
4,750,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	4,750,000	3,903,431	
198,850	Royal Bank of Canada, Preferred 3.6%, Series BD	4,858,034	4,150,000	
138,000	Royal Bank of Canada, Preferred 3.9%, Series BB	2,931,916	2,714,460	
50,325	Royal Bank of Canada, Preferred 4%, Series AZ	1,068,176	1,005,494	
93,200	Sagen MI Canada Inc., Preferred 5.40%, Series 1	2,298,403	1,836,040	
117,800	Societe Generale S.A.	3,644,376	3,255,699	
58,074	Sun Life Financial Inc.	4,044,634	3,190,005	
29,725	Sun Life Financial Inc., Preferred 3.9%, Series 10R	493,422	487,490	
163,200	Sun Life Financial Inc., Preferred 4.45%, Series 4	3,781,796	2,896,800	
48,000	Sun Life Financial Inc., Preferred, Series 8R, Class A	680,258	636,480	
96,370	Synchrony Financial	4,299,581	3,752,670	
319,147	The Bank of Nova Scotia	21,402,611	20,967,958	
7,350,000	Toronto-Dominion Bank 5.75%, December 31, 2049	7,350,000	6,712,880	
7,000,000	Toronto-Dominion Bank 7.232%, December 31, 2049	7,000,000	7,047,838	
204,950	Toronto-Dominion Bank, Preferred 3.6%, Series 7	5,012,659	4,314,198	
31,450	Toronto-Dominion Bank, Preferred 3.9%, Series 1	674,474	626,170	
190,625	Toronto-Dominion Bank, Preferred 4.75%, Series 18	4,661,866	4,380,562	
48,975	Toronto-Dominion Bank, Preferred 4.75%, Series 20	1,149,135	1,108,304	
174,675	Toronto-Dominion Bank, Preferred 5.1%, Series 24	4,349,239	4,165,999	
95,550	Toronto-Dominion Bank, Preferred, Series 3	1,939,693	1,877,558	
		<b>374,787,984</b>	<b>323,406,930</b>	<b>36.95</b>
<b>ENERGY</b>				
949,569	ARC Resources Ltd.	8,671,794	15,753,350	
154,060	Canadian Natural Resources Ltd.	9,492,237	9,906,058	
750,182	Cenovus Energy Inc.	8,406,410	15,918,862	
53,175	Cenovus Energy Inc., Preferred 4.591%, Series 5	1,260,124	1,129,969	
299,165	Enbridge Inc.	14,439,391	15,323,231	
24,850	Enbridge Inc., Cumulative Redeemable Preferred, Series L	609,895	679,322	
288,525	Enbridge Inc., Preferred 4%, Series 1	8,724,253	8,987,387	
311,725	Enbridge Inc., Preferred 4%, Series 3	6,681,290	4,728,868	
212,450	Enbridge Inc., Preferred 4%, Series D	4,089,543	3,824,100	
310,000	Enbridge Inc., Preferred 4%, Series F	6,575,749	5,539,700	
89,025	Enbridge Inc., Preferred 4%, Series N	1,826,239	1,591,767	
108,275	Enbridge Inc., Preferred 4%, Series R	2,093,620	1,765,965	
122,900	Enbridge Inc., Preferred 4.379%, Series P	2,359,216	2,005,728	
334,775	Enbridge Inc., Preferred 4.4%, Series 11	7,999,876	5,389,878	
117,450	Enbridge Inc., Preferred 4.4%, Series 9	2,258,520	1,907,388	
394,450	Pembina Pipeline Corp., Preferred 4.9%, Series 21	9,701,458	9,013,182	
123,650	Pembina Pipeline Corp., Preferred 5.25%, Series 23	3,042,292	2,989,857	
600,804	Suncor Energy Inc.	15,597,076	23,371,276	
177,160	TC Energy Corp. (CAD)	11,249,660	9,857,182	
150,900	TC Energy Corp., Preferred 2.152%, Series 3	2,100,034	1,795,710	
262,275	TC Energy Corp., Preferred 3.903%, Series 7	6,295,120	4,327,538	
		<b>133,473,797</b>	<b>145,806,318</b>	<b>16.67</b>
<b>HEALTH CARE</b>				
14,538	Abbott Laboratories Inc.	2,030,978	1,943,139	
43,300	AbbVie Inc.	6,259,016	8,027,424	
45,681	AstraZeneca PLC	6,390,075	7,006,167	
34,421	Bristol-Myers Squibb Co.	2,743,217	3,380,146	
6,080	CVS Health Corp.	788,880	800,975	
3,251	Danaher Corp.	1,056,983	1,159,920	
5,320	Eli Lilly and Co.	920,409	2,376,227	
58,786	Johnson & Johnson Inc.	12,255,702	13,265,483	

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



# CI Dividend Income & Growth Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>HEALTH CARE (cont'd)</b>			
	53,187	Merck & Co., Inc.	5,176,332	6,327,220	
	123,980	Pfizer Inc.	5,866,557	7,494,322	
	16,065	Roche Holding AG	6,956,796	7,274,568	
	2,454	Thermo Fisher Scientific Inc.	729,461	1,719,288	
	5,397	UnitedHealth Group Inc.	2,225,902	3,765,144	
			<b>53,400,308</b>	<b>64,540,023</b>	<b>7.38</b>
		<b>INDUSTRIALS</b>			
	11,703	Alleima AB	63,144	50,693	
	95,392	Atlas Copco AB	1,289,019	1,244,359	
	109,650	Bombardier Inc., Preferred 5.476%	1,943,507	2,185,324	
	33,401	Canadian National Railway Co.	3,972,475	4,982,761	
	100,103	Canadian Pacific Railway Ltd.	6,464,800	9,230,498	
	6,600	Deere & Co.	3,189,052	3,044,043	
	21,129	Emerson Electric Co.	2,203,127	2,137,037	
	31,170	Fuji Electric Co., Ltd.	1,860,620	1,573,756	
USD	3,997,000	General Electric Co., FRN, 6.62257%, December 31, 2049	4,772,095	5,186,128	
	26,193	Honeywell International Inc.	3,619,240	6,041,254	
	23,020	Safran S.A.	3,389,341	2,929,739	
	58,517	Sandvik AB	1,959,597	1,111,135	
	16,406	Schneider Electric S.A.	2,268,566	2,597,259	
	20,480	Siemens AG, Registered Shares	4,315,090	2,805,821	
	9,230	Union Pacific Corp.	2,904,839	2,483,926	
	7,020	United Rentals Inc.	2,895,291	2,619,373	
	16,500	Waste Management Inc.	2,490,519	3,651,548	
			<b>49,600,322</b>	<b>53,874,654</b>	<b>6.16</b>
		<b>COMMUNICATION SERVICES</b>			
	490,175	BCE Inc., Preferred 4.4%, Series AF 16	10,877,583	7,622,221	
	10,300	BCE Inc., Preferred 5.319%, Series Z	164,224	182,104	
	277,675	BCE Inc., Preferred 5.54%, Series AC	4,550,086	4,873,196	
	148,350	BCE Inc., Preferred 5.55%, Series 19	3,356,336	2,173,328	
	176,225	BCE Inc., Preferred 6.174%, Series R	3,191,769	2,548,214	
	703,875	BCE Inc., Preferred, Series AB	12,146,215	12,493,781	
	543,262	TELUS Corp.	15,178,166	14,901,677	
			<b>49,464,379</b>	<b>44,794,521</b>	<b>5.12</b>
		<b>CONSUMER STAPLES</b>			
	110,774	Coca-Cola Co.	5,912,354	8,572,044	
	78,235	Diageo PLC	3,366,408	4,582,291	
	5,921	Estée Lauder Cos., Inc.	871,780	1,765,839	
	39,925	George Weston Ltd., Preferred 5.2%, Series IV	952,364	789,716	
	98,725	George Weston Ltd., Preferred 5.8%, Series 1	2,491,935	2,295,356	
	156,400	Loblaw Cos., Ltd., Preferred 5.3%, Series B	3,879,098	3,386,060	
	46,418	Mondelez International Inc.	2,375,836	3,515,670	
	49,414	Procter & Gamble Co.	5,746,190	8,617,570	
	592,701	Tesco PLC	3,100,748	1,890,471	
	87,817	Unilever PLC (EUR)	5,697,719	5,375,993	
	105,339	US Foods Holding Corp.	4,521,040	3,847,282	
			<b>38,915,472</b>	<b>44,638,292</b>	<b>5.10</b>
		<b>INFORMATION TECHNOLOGY</b>			
	3,953	Broadcom Inc.	2,252,687	2,424,504	
	11,332	Cap Gemini S.A.	2,612,784	2,538,950	
	33,290	Fidelity National Information Services Inc.	4,195,335	3,475,095	
	25,156	Hewlett-Packard Co.	1,034,141	865,950	
	39,725	Hitachi Ltd.	2,770,577	2,318,111	
	71,552	MediaTek Inc.	3,041,190	1,715,327	
	11,639	Microsoft Corp.	1,694,652	3,744,455	

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

# CI Dividend Income & Growth Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY (cont'd)</b>				
948,410	Network International Holdings PLC	3,105,041	4,432,233	
63,560	Samsung Electronics Co., Ltd.	3,891,806	3,258,617	
85,973	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	9,708,023	8,142,098	
18,184	Texas Instruments Inc.	3,734,414	3,887,834	
		<b>38,040,650</b>	<b>36,803,174</b>	<b>4.21</b>
<b>UTILITIES</b>				
53,625	AltaGas Ltd., Preferred 4.75%, Series G	1,103,795	895,538	
29,925	AltaGas Ltd., Preferred 5%, Series E	714,018	587,428	
221,750	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	5,423,977	4,765,408	
163,675	Brookfield Renewable Power Preferred Equity Inc., Preferred 0.793468%, Series 2	3,928,407	2,847,945	
91,700	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	1,764,335	1,691,865	
107,525	Canadian Utilities Limited, Preferred 4.75%, Series HH	2,633,349	2,006,416	
38,800	Canadian Utilities Limited, Preferred 4.9%, Series BB	877,069	753,108	
111,550	Capital Power Corp., Preferred 4.5%, Series 5	2,312,510	2,331,395	
70,775	Capital Power Corp., Preferred 4.6%, Series 3	1,387,342	1,501,846	
51,900	Capital Power Corp., Preferred 5.75%, Series 9	1,306,339	1,296,462	
168,125	CU Inc., Preferred 4.6%, Series 1	4,029,333	3,076,688	
190,325	Emera Inc., Preferred 4.60%, Series L	4,467,673	3,345,914	
224,350	Fortis Inc., Preferred 4.9%	5,265,232	4,455,591	
152,025	TransAlta Corp., Preferred 5%, Series E	2,901,335	3,496,575	
10,700	TransAlta Corp., Preferred 5.3%, Series G	225,210	215,605	
93,800	TransAlta Corp., Preferred, Series C	1,587,883	1,830,976	
		<b>39,927,807</b>	<b>35,098,760</b>	<b>4.01</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
1,544,847	CI Global Infrastructure Private Pool (ETF C\$ Series)	<b>33,573,776</b>	<b>33,893,943</b>	<b>3.87</b>
<b>MATERIALS</b>				
239,419	Agnico-Eagle Mines Ltd.	15,927,461	13,972,493	
29,848	Nutrien Ltd.	2,598,745	3,438,490	
375,990	Teck Resources Ltd., Class B	6,338,814	15,795,340	
		<b>24,865,020</b>	<b>33,206,323</b>	<b>3.80</b>
<b>REAL ESTATE</b>				
56,775	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	1,165,107	868,658	
72,000	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	1,790,368	1,511,280	
328,175	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	8,075,552	5,976,067	
40,800	Brookfield Office Properties Inc., Preferred 5.1%, Series R	737,240	616,488	
185,300	Brookfield Office Properties Inc., Preferred 5.15%, Series P	3,541,988	2,686,850	
285,125	Brookfield Office Properties Inc., Preferred 6%, Series CC	7,125,109	6,272,750	
55,025	Brookfield Office Properties Inc., Preferred, Series T, Class AAA	1,233,986	928,822	
		<b>23,669,350</b>	<b>18,860,915</b>	<b>2.16</b>
<b>CONSUMER DISCRETIONARY</b>				
40,680	BRP Inc.	4,082,043	3,461,461	
13,910	Cie Financiere Richemont S.A.	1,785,184	1,835,972	
35,929	Inditex S.A.	1,434,420	1,035,062	
11,256	McDonald's Corp.	2,925,156	3,587,653	
14,368	NIKE Inc., Class B	1,457,229	1,649,701	
49,440	TJX Co., Inc.	4,271,985	4,242,417	
		<b>15,956,017</b>	<b>15,812,266</b>	<b>1.81</b>
Commissions and other portfolio transaction costs		(577,533)		
<b>Total Investment Portfolio before Derivative Instruments</b>		<b>875,097,349</b>	<b>850,736,119</b>	<b>97.24</b>
Foreign Currency Forward Contract(s) (see Schedule A)			(5,967,966)	(0.68)
<b>Total Investment Portfolio</b>		<b>875,097,349</b>	<b>844,768,153</b>	<b>96.56</b>
Other Net Assets (Liabilities)			30,074,865	3.44
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>874,843,018</b>	<b>100.00</b>

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

# CI Dividend Income & Growth Fund

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

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of Montreal	A-1	December 15, 2022	CAD	4,535,295	CHF	3,335,000	1.36	(168,884)
Bank of Montreal	A-1	October 20, 2022	CAD	4,920,336	USD	3,780,468	1.30	(301,366)
Bank of Montreal	A-1	October 20, 2022	CAD	1,186,617	USD	924,121	1.28	(89,773)
Bank of Montreal	A-1	November 15, 2022	CAD	4,773,616	USD	3,717,451	1.28	(359,772)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	334,259	USD	254,620	1.31	(17,436)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	5,948,084	USD	4,620,266	1.29	(432,060)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	655,811	USD	499,681	1.31	(33,899)
Citigroup Inc.	A-2	October 20, 2022	CAD	5,959,820	USD	4,576,661	1.30	(361,616)
Citigroup Inc.	A-2	November 15, 2022	CAD	4,772,092	USD	3,717,451	1.28	(361,289)
Citigroup Inc.	A-2	December 14, 2022	CAD	821,465	USD	625,442	1.31	(41,838)
Citigroup Inc.	A-2	December 15, 2022	JPY	14,482,000	CAD	138,995	104.19	402
Goldman Sachs Group Inc.	A-2	December 14, 2022	CAD	2,007,097	USD	1,498,429	1.34	(61,509)
HSBC Holdings PLC	A-2	December 15, 2022	CAD	2,149,254	JPY	233,596,000	0.01	(98,488)
HSBC Holdings PLC	A-2	December 15, 2022	CAD	1,838,940	KRW	1,929,046,000	0.00	(28,237)
HSBC Holdings PLC	A-2	December 15, 2022	CAD	1,221,389	SEK	9,898,000	0.12	(17,430)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	4,925,031	USD	3,780,468	1.30	(296,680)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	656,211	USD	499,681	1.31	(33,502)
HSBC Holdings PLC	A-2	December 15, 2022	CHF	206,000	CAD	287,939	0.72	2,698
HSBC Holdings PLC	A-2	December 15, 2022	KRW	200,214,000	CAD	192,099	1,042.24	1,703
HSBC Holdings PLC	A-2	December 15, 2022	TWD	14,314,000	CAD	618,318	23.15	7,911
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	10,937,213	GBP	7,222,000	1.51	(206,222)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	4,924,872	USD	3,780,468	1.30	(296,839)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	4,783,671	USD	3,717,451	1.29	(349,762)
JPMorgan Chase & Co.	A-2	December 14, 2022	CAD	782,498	USD	584,200	1.34	(23,999)
Morgan Stanley	A-2	December 15, 2022	CAD	90,440	SEK	730,000	0.12	(929)
Morgan Stanley	A-2	October 20, 2022	CAD	4,912,850	USD	3,780,468	1.30	(308,835)
Morgan Stanley	A-2	November 15, 2022	CAD	7,636,774	USD	5,947,921	1.28	(576,641)
Morgan Stanley	A-2	December 14, 2022	CAD	802,761	USD	599,371	1.34	(24,680)
Morgan Stanley	A-2	December 15, 2022	EUR	522,000	CAD	689,221	0.76	21,274
Morgan Stanley	A-2	December 15, 2022	SEK	818,000	CAD	101,283	8.08	1,099
Royal Bank of Canada	A-1+	December 15, 2022	CAD	12,052,782	EUR	9,147,000	1.32	(397,012)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	5,496,605	TWD	128,580,000	0.04	(128,221)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	4,783,337	USD	3,717,451	1.29	(350,095)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	493,567	USD	374,761	1.32	(23,729)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	822,241	USD	624,601	1.32	(39,917)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	3,819,919	USD	2,973,961	1.28	(286,796)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	3,821,123	USD	2,973,961	1.28	(285,597)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(5,967,966)</b>

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

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	35	(35)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	35	(35)	-	-
Derivative liabilities - Foreign currency forward contracts	(6,003)	35	-	(5,968)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(6,003)	35	-	(5,968)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,153	(125)	-	2,028
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2,153	(125)	-	2,028
Derivative liabilities - Foreign currency forward contracts	(125)	125	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(125)	125	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Infrastructure Private Pool	348,522	33,894	9.7

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Infrastructure Private Pool	296,698	37,076	12.5

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

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	71	359
Soft dollar commissions†	20	151

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	40,213,138	39,142,113	2,433,728	2,310,558	260,954	250,217	4,836,203	3,920,849
Redeemable units issued for cash	2,802,735	1,686,659	93,509	43,937	1,056	327	2,315,286	416,969
Redeemable units issued for reinvested distributions	615,763	562,421	34,663	30,320	3,755	3,227	102,965	57,430
Redeemable units redeemed	(3,222,904)	(3,111,828)	(128,638)	(86,729)	(179)	(1,367)	(479,664)	(223,023)
<b>Number of redeemable units at the end of period</b>	<b>40,408,732</b>	<b>38,279,365</b>	<b>2,433,262</b>	<b>2,298,086</b>	<b>265,586</b>	<b>252,404</b>	<b>6,774,790</b>	<b>4,172,225</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,785,284	1,816,558	3,387,891	2,910,658	1,646,124	808,424	149	1,102
Redeemable units issued for cash	18,850	73,821	112,574	82,345	98,392	77,086	747	28,223
Redeemable units issued for reinvested distributions	39,240	38,846	66,360	55,400	37,789	19,117	10	262
Redeemable units redeemed	(151,928)	(158,844)	(194,258)	(167,735)	(57,059)	(34,337)	-	(21,502)
<b>Number of redeemable units at the end of period</b>	<b>1,691,446</b>	<b>1,770,381</b>	<b>3,372,567</b>	<b>2,880,668</b>	<b>1,725,246</b>	<b>870,290</b>	<b>906</b>	<b>8,085</b>

	Series X		Series Z	
	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	6,912,849	7,056,726	3,975,826	4,163,372
Redeemable units issued for cash	7,700	18,985	18,560	10,681
Redeemable units issued for reinvested distributions	96,231	100,311	57,247	58,741
Redeemable units redeemed	(929,226)	(337,447)	(438,726)	(289,222)
<b>Number of redeemable units at the end of period</b>	<b>6,087,554</b>	<b>6,838,575</b>	<b>3,612,907</b>	<b>3,943,572</b>

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

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.500	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series X	1.000	0.20
Series Z	1.300	0.20

## Securities Lending (Note 6)

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

	2022	2021
Loaned	10,270	9,608
Collateral (non-cash)	10,475	9,800

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	41	13
Charges	(6)	(2)
Securities lending revenue	35	11
<b>Charges as a % of gross securities lending revenue</b>	<b>14.6</b>	<b>15.4</b>

## Related Party Investments (Note 9)

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

Investments	2022
CI Global Infrastructure Private Pool (ETF C\$ Series)	33,894

  

Investments	2021
CI Global Financial Sector ETF (Common Units)	34,058
CI Global Infrastructure Private Pool (ETF C\$ Series)	32,670

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

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	36.27
Energy	13.85
Health Care	6.54
Consumer Staples	6.25
Industrials	6.09
Materials	5.26
Information Technology	4.98
Communication Services	4.92
Utilities	4.30
Other Net Assets (Liabilities)	3.83
Exchange-Traded Fund(s)	3.69
Real Estate	2.13
Consumer Discretionary	1.69
Foreign Currency Forward Contract(s)	0.20
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
A	5.5
BBB/Baa/B++	21.5
BB/Ba/B+	5.4
B	0.6
Not Rated	0.7
<b>Total</b>	<b>33.7</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AA/Aa/A+	0.2
A	5.1
BBB/Baa/B++	17.2
BB/Ba/B+	5.3
B	0.5
Not Rated	0.9
<b>Total</b>	<b>29.2</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$81,366,000 (March 31, 2022 - \$95,077,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	160,503	(79,523)	80,980	9.3
Euro	23,440	(11,676)	11,764	1.3
British Pound	22,684	(11,139)	11,545	1.3
Swiss Franc	9,111	(4,381)	4,730	0.5
Japanese Yen	3,892	(2,091)	1,801	0.2
Korean Won	3,259	(1,669)	1,590	0.2
Swedish Krona	2,406	(1,221)	1,185	0.1
Taiwan Dollar	2,204	(4,972)	(2,768)	(0.3)
<b>Total</b>	<b>227,499</b>	<b>(116,672)</b>	<b>110,827</b>	<b>12.6</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	169,612	(84,892)	84,720	8.4
Euro	31,132	(15,730)	15,402	1.5
British Pound	25,093	(12,640)	12,453	1.2
Swiss Franc	16,677	(8,111)	8,566	0.9
Japanese Yen	4,487	(2,242)	2,245	0.2
Korean Won	4,595	(2,420)	2,175	0.2
Swedish Krona	3,123	(1,614)	1,509	0.2
Indian Rupee	30	-	30	0.0
Taiwan Dollar	3,125	(7,010)	(3,885)	(0.4)
<b>Total</b>	<b>257,874</b>	<b>(134,659)</b>	<b>123,215</b>	<b>12.2</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,083,000 (March 31, 2022 - \$12,322,000). 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 Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	-	-	-	37,072	37,072

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	-	-	-	13,807	13,807

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$572,000 (March 31, 2022 - \$215,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	775,626	4,144	-	779,770
Bonds	-	37,072	-	37,072
Exchange-Traded Fund(s)	33,894	-	-	33,894
Foreign currency forward contract(s), net	-	(5,968)	-	(5,968)
<b>Total</b>	<b>809,520</b>	<b>35,248</b>	<b>-</b>	<b>844,768</b>

During the period ended September 30, 2022, investments with a fair value of \$4,144,000 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, 2022.

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	913,693	-	-	913,693
Bonds	-	13,807	-	13,807
Exchange-Traded Fund(s)	37,076	-	-	37,076
Foreign currency forward contract(s), net	-	2,028	-	2,028
<b>Total</b>	<b>950,769</b>	<b>15,835</b>	<b>-</b>	<b>966,604</b>

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

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



# CI Floating Rate Income Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	68,559	57,747
Investments pledged as collateral	-	-
Cash	3,809	9,212
Unrealized gain on futures and foreign currency forward contracts	53	713
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	15
Cash collateral on deposit for short sale	-	-
Dividends receivable	7	5
Interest receivable	453	336
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	514	1,291
	73,395	69,319
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,350	23
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	334	6,471
Payable for unit redemptions	119	157
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	-
Administration fees payable	1	-
Accounts payable and accrued liabilities	1	-
	3,807	6,651
<b>Net assets attributable to holders of redeemable units</b>	<b>69,588</b>	<b>62,668</b>

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	15,372	13,130	9.30	9.60	1,653,474	1,367,092
Series E	847	847	9.30	9.61	91,049	88,149
Series EF	1	1	9.37	9.66	126	124
Series F	36,371	41,947	9.28	9.59	3,919,539	4,375,697
Series I	4,580	4,838	9.35	9.66	489,792	500,823
Series O	1,889	1,540	9.32	9.63	202,665	159,944
Series P	224	339	9.31	9.62	24,003	35,194
Series W	83	26	9.84	10.17	8,408	2,553
ETF C\$ Series	10,221	-	19.47	-	525,000	-

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

# CI Floating Rate Income Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	74	56
Interest for distribution purposes	1,565	400
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,438)	164
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(948)	419
<b>Total net gain (loss) on investments and derivatives</b>	<b>(747)</b>	<b>1,039</b>
Other income		
Foreign exchange gain (loss) on cash	(18)	(37)
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	-	6
<b>Total other income</b>	<b>(18)</b>	<b>(31)</b>
<b>Total income</b>	<b>(765)</b>	<b>1,008</b>
<b>Expenses</b>		
Management fees (Note 5)	145	58
Administration fees (Note 5)	53	10
Commissions and other portfolio transaction costs	2	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	1	1
Harmonized sales tax	23	8
Other expenses	-	-
<b>Total expenses</b>	<b>225</b>	<b>79</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(990)</b>	<b>929</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(236)	186	(0.15)	0.32	1,538,417
Series E	(15)	22	(0.16)	0.35	91,584	62,037
Series EF	-	-	(0.11)	0.37	125	121
Series F	(638)	198	(0.15)	0.35	4,276,356	557,047
Series I	(63)	474	(0.13)	0.41	485,471	1,154,413
Series O	(17)	41	(0.10)	0.39	175,223	102,412
Series P	(10)	8	(0.35)	0.35	29,190	21,575
Series W	1	-	0.11	0.43	4,777	116
ETF C\$ Series	(12)	-	(0.04)	-	302,879	-

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

# CI Floating Rate Income Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	13,130	4,242	847	672	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(236)	186	(15)	22	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(241)	(56)	(14)	(6)	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(241)	(56)	(14)	(6)	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	5,331	2,386	430	130	-	-
Reinvestment of distributions to holders of redeemable units	228	52	14	6	-	-
Redemption of redeemable units	(2,840)	(354)	(415)	(272)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	2,719	2,084	29	(136)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,242	2,214	-	(120)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	15,372	6,456	847	552	1	1

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	41,947	2,365	4,838	11,098	1,540	725
Increase (decrease) in net assets attributable to holders of redeemable units	(638)	198	(63)	474	(17)	41
<b>Distributions to holders of redeemable units</b>						
From net investment income	(755)	(75)	(100)	(196)	(36)	(17)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(755)	(75)	(100)	(196)	(36)	(17)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	12,542	9,648	889	25	423	460
Reinvestment of distributions to holders of redeemable units	540	44	100	196	36	17
Redemption of redeemable units	(17,265)	(1,535)	(1,084)	(2,007)	(57)	(45)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,183)	8,157	(95)	(1,786)	402	432
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,576)	8,280	(258)	(1,508)	349	456
<b>Net assets attributable to holders of redeemable units at the end of period</b>	36,371	10,645	4,580	9,590	1,889	1,181

	Series P		Series W		ETF C\$ Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	339	8	26	1	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(10)	8	1	-	(12)	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(5)	(4)	(1)	-	(93)	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(5)	(4)	(1)	-	(93)	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	124	346	81	-	10,326	-
Reinvestment of distributions to holders of redeemable units	5	4	1	-	-	-
Redemption of redeemable units	(229)	(61)	(25)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(100)	289	57	-	10,326	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(115)	293	57	-	10,221	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	224	301	83	1	10,221	-

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

# CI Floating Rate Income Fund

Financial Statements (unaudited)

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

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

	Total Fund	
	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	62,668	19,112
Increase (decrease) in net assets attributable to holders of redeemable units	(990)	929
<b>Distributions to holders of redeemable units</b>		
From net investment income	(1,245)	(354)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(1,245)	(354)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	30,146	12,995
Reinvestment of distributions to holders of redeemable units	924	319
Redemption of redeemable units	(21,915)	(4,274)
<b>Net increase (decrease) from redeemable unit transactions</b>	9,155	9,040
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6,920	9,615
<b>Net assets attributable to holders of redeemable units at the end of period</b>	69,588	28,727

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

# CI Floating Rate Income Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(990)	929
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,438	(164)
Unrealized foreign exchange (gain) loss on cash	(89)	1
Commissions and other portfolio transaction costs	2	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	948	(419)
Proceeds from sale and maturity of investments and derivatives	14,665	7,669
Purchase of investments and derivatives	(29,673)	(15,773)
(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	(2)	(2)
(Increase) decrease in interest receivable	(116)	(76)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	16	(3)
<b>Net cash from (used in) operating activities</b>	<b>(13,798)</b>	<b>(7,837)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(320)	(35)
Proceeds from issuance of redeemable units	30,578	12,647
Amounts paid on redemption of redeemable units	(21,952)	(3,450)
<b>Net cash from (used in) financing activities</b>	<b>8,306</b>	<b>9,162</b>
Unrealized foreign exchange gain (loss) on cash	89	(1)
Net increase (decrease) in cash	(5,492)	1,325
Cash (bank overdraft), beginning of period	9,212	2,408
<b>Cash (bank overdraft), end of period</b>	<b>3,809</b>	<b>3,732</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	71	54
Interest received, net of withholding tax*	1,449	323
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 Floating Rate Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A.</b>			
USD	870,032	Academy Ltd., Variable Rate, November 05, 2027	1,087,735	1,179,790	
USD	350,885	Acrisure LLC, Variable Rate, February 15, 2027	450,683	444,504	
USD	1,300,000	Air Canada, Variable Rate, August 11, 2028	1,635,518	1,712,225	
USD	752,937	Alliant Holdings Intermediate LLC, Variable Rate, November 05, 2027	946,757	988,066	
USD	1,015,232	Alterra Mountain Co., Variable Rate, August 17, 2028	1,284,803	1,362,949	
USD	156,951	Altice Financing SA, Variable Rate, January 31, 2026	204,810	203,525	
USD	166,305	Alvogen Pharma US Inc., Variable Rate, June 30, 2025	220,679	201,010	
USD	761,817	AMC Entertainment Holdings Inc., Variable Rate, April 22, 2026	890,512	827,668	
USD	1,393,000	American Airlines Inc., Variable Rate, April 20, 2028	1,787,023	1,869,380	
USD	906,359	AmWINS Group Inc., Variable Rate, February 19, 2028	1,136,917	1,200,711	
USD	994,397	Canada Goose Inc., Variable Rate, October 07, 2027	1,265,589	1,308,364	
USD	995,000	Carnival Corp., Variable Rate, October 18, 2028	1,246,861	1,212,946	
USD	902,882	Castlelake Aviation One DAC, Variable Rate, October 22, 2026	1,136,217	1,207,960	
USD	1,145,138	Charter Communications Operating LLC, Variable Rate, February 01, 2027	1,442,700	1,525,808	
USD	497,500	Cincinnati Bell Inc., Variable Rate, November 22, 2028	624,306	661,021	
USD	994,792	Cinemark USA Inc., Variable Rate, March 31, 2025	1,235,105	1,301,332	
USD	9,032	Citigroup Capital XIII, 7.87%, Preferred, Callable	312,652	348,090	
USD	500,000	Citigroup Inc., Preferred, Series B, Variable Rate, Perpetual, February 15, 2023	679,076	685,495	
USD	246,523	CommScope Inc., Variable Rate, April 06, 2026	328,889	315,420	
USD	317,801	Consolidated Communications Inc., Variable Rate, October 02, 2027	396,838	381,925	
USD	1,071,701	CQP Holdco LP, Variable Rate, June 05, 2028	1,346,847	1,431,149	
USD	470,310	CSC Holdings LLC, Variable Rate, April 15, 2027	585,150	609,468	
USD	281,000	DCP Midstream LLC, Variable Rate, May 21, 2043	329,153	373,401	
USD	23,775	Delphi Financial Group Inc., Preferred, Variable Rate, Callable	674,376	718,410	
USD	240,000	Delta Air Lines Inc., Variable Rate, October 20, 2027	329,123	333,311	
USD	169,796	Elanco Animal Health Inc., Variable Rate, August 01, 2027	204,465	223,529	
USD	729,000	Everest Reinsurance Holdings Inc., Variable Rate, May 01, 2067	880,319	814,499	
USD	522,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	672,993	678,470	
USD	1,739,000	General Electric Co., Series D, Variable Rate, Perpetual, December 15, 2022	2,114,776	2,256,361	
USD	1,504,000	Genworth Holdings Inc., Variable Rate, November 15, 2066	1,038,551	1,121,877	
	100,000	Goldman Sachs Group Inc. (The), Floating Rate, April 29, 2025	100,000	97,600	
USD	426,173	Hartford Financial Services Group Inc. (The), Series ICON, Floating Rate, February 12, 2067	516,579	486,063	
USD	230,000	HUB International Ltd., 7%, May 01, 2026	295,906	301,825	
USD	495,017	HUB International Ltd., Variable Rate, April 25, 2025	622,171	659,989	
USD	306,000	ILFC E-Capital Trust II, Variable Rate, December 21, 2065	366,527	289,545	
USD	994,104	Ingram Micro Inc., Variable Rate, June 30, 2028	1,252,161	1,340,592	
USD	451,160	Intelsat Jackson Holdings SA, Variable Rate, February 01, 2029	569,320	586,441	
USD	1,545,000	JPMorgan Chase & Co., Series I, Variable Rate, Perpetual, October 30, 2022	1,938,650	2,134,170	
USD	294,198	Kestrel Acquisition LLC, Variable Rate, June 02, 2025	376,973	381,310	
USD	33,000	Lincoln National Corp., Floating Rate, April 20, 2067	39,439	34,650	
USD	85,000	Lincoln National Corp., Floating Rate, May 17, 2066	103,616	91,994	
USD	807,500	Mileage Plus Holdings LLC, Variable Rate, June 21, 2027	1,071,766	1,123,209	
USD	997,500	Mozart Borrower LP, Variable Rate, October 23, 2028	1,260,633	1,269,601	
USD	899,414	MPH Acquisition Holdings LLC, Variable Rate, September 01, 2028	1,113,614	1,151,754	
USD	165,000	Navient Corp., 6.13%, March 25, 2024	211,600	222,261	
USD	600,000	Navient Corp., 7.25%, September 25, 2023	796,483	826,730	
USD	259,000	NGL Energy Partners LP/NGL Energy Finance Corp., 7.5%, November 01, 2023	309,194	347,144	
USD	1,160,059	Northriver Midstream Finance LP, Variable Rate, October 01, 2025	1,456,213	1,564,534	
USD	693,235	Nuvei Technologies Corp., Variable Rate, September 29, 2025	862,890	937,251	
USD	270,000	Rayonier A.M. Products Inc., 5.5%, June 01, 2024	343,682	370,143	
USD	1,400,000	Scientific Games Corp., Variable Rate, April 13, 2029	1,748,964	1,883,609	
USD	1,000,000	Setanta Aircraft Leasing Designated Activity Co., Variable Rate, November 05, 2028	1,254,349	1,351,996	
USD	760,000	SkyMiles IP Ltd., Variable Rate, October 20, 2027	997,806	1,055,485	
USD	2,512	SLM Corp., Preferred, Series B, Variable Rate, Callable	153,259	193,796	
USD	65,212	Tops Market Corp Senior Secure, Variable Rate, May 08, 2026	81,719	90,081	

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

# CI Floating Rate Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	898,381	United Airlines Inc., Variable Rate, April 21, 2028	1,133,675	1,189,701	
USD	509,000	UPC Financing Partnership, Variable Rate, January 31, 2029	628,061	673,225	
USD	439,000	USB Realty Corp., Variable Rate, Perpetual, January 15, 2027	485,313	460,874	
USD	502,339	Verscend Holding Corp., Variable Rate, August 27, 2025	643,967	674,823	
USD	1,000,000	Virgin Media Bristol LLC, Variable Rate, January 31, 2028	1,252,407	1,321,683	
USD	291,520	Zayo Group Holdings Inc., Variable Rate, March 09, 2027	373,371	338,464	
			<b>48,849,731</b>	<b>50,949,207</b>	<b>73.22</b>
<b>CANADA</b>					
	700,000	AltaGas Ltd., 3.57%, June 12, 2023	696,598	693,693	
	19,767	BCE Inc., 4.65%, Preferred, Class A, Series 19, Perpetual	313,878	289,586	
	3,513	BCE Inc., 5.32%, Preferred, Series Z	65,239	63,427	
	5,872	BCE Inc., Preferred, Class A, Series AJ, Floating Rate, Perpetual	122,579	104,404	
	7,628	BCE Inc., Preferred, Series AD, Variable Rate, Perpetual	155,021	135,550	
	9,206	BCE Inc., Preferred, Series Y, Variable Rate, Perpetual	141,664	164,327	
	4,745	Capital Power Corp., Preferred, Series 9, Variable Rate, Perpetual	119,372	118,578	
	525,000	Choice Properties REIT, Series G, 3.2%, March 07, 2023	523,299	521,642	
	357,000	Crew Energy Inc., 6.5%, March 14, 2024	355,597	355,661	
	650,000	Crombie REIT, Series D, 4.07%, November 21, 2022	658,186	649,657	
	3,686	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	74,893	59,861	
	20,049	Enbridge Inc., Preferred, Series F, Variable Rate, Perpetual	398,043	358,276	
	525,000	Enbridge Inc., Series 10, 3.94%, January 13, 2023	527,289	524,249	
	720,000	Equitable Bank, 1.77%, September 21, 2023	695,059	695,119	
	660,000	First Capital Realty Inc., Series P, 3.95%, December 05, 2022	667,896	659,170	
USD	646,000	First Quantum Minerals Ltd., 6.5%, March 01, 2024	816,063	875,603	
USD	235,000	goeasy Ltd., 5.38%, December 01, 2024	300,494	305,002	
USD	281,836	HUB International Ltd., Variable Rate, April 25, 2025	359,106	375,059	
	700,000	Inter Pipeline Ltd., 2.61%, September 13, 2023	683,235	683,521	
USD	123,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	162,668	169,753	
USD	185,000	Manitoulin USD Ltd., Series 1B, Floating Rate, September 10, 2024	238,993	255,448	
USD	917,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	1,170,294	1,266,698	
	700,000	Royal Bank of Canada, 3.3%, September 26, 2023	688,779	689,368	
USD	784,569	Titan Acquisition Ltd. of Canada, Variable Rate, March 28, 2025	971,063	975,274	
	700,000	VW Credit Canada Inc., 1.2%, September 25, 2023	674,695	674,698	
	700,000	Winnipeg Airports Authority Inc., Series E, 3.04%, April 14, 2023	697,487	693,571	
			<b>12,277,490</b>	<b>12,357,195</b>	<b>17.76</b>
<b>U.K.</b>					
USD	134,000	Barclays Bank PLC, Variable Rate, Perpetual, December 15, 2034	210,603	190,136	
USD	983,000	Standard Chartered PLC, Variable Rate, Perpetual, January 30, 2027	1,187,839	1,029,362	
			<b>1,398,442</b>	<b>1,219,498</b>	<b>1.75</b>
<b>IRELAND</b>					
USD	750,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Floating Rate, September 29, 2023	932,211	1,014,124	1.46
<b>FRANCE</b>					
USD	704,979	Altice France SA, Variable Rate, January 31, 2026	891,565	886,179	1.27
<b>LUXEMBOURG</b>					
USD	805,000	Altice France Holding SA, 10.5%, May 15, 2027	1,081,588	873,516	1.26
<b>CAYMAN ISLANDS</b>					
USD	556,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	742,728	773,514	1.11
<b>LIBERIA</b>					
USD	300,000	Royal Caribbean Cruises Ltd., 11.5%, June 01, 2025	419,131	441,743	0.63

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

# CI Floating Rate Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>NETHERLANDS</b>					
USD	36,000	AerCap Holdings NV, Variable Rate, October 10, 2079	42,331	43,677	0.06
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>66,635,217</b>	<b>68,558,653</b>	<b>98.52</b>
Commissions and other portfolio transaction costs			(1,709)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>66,633,508</b>	<b>68,558,653</b>	<b>98.52</b>
Unrealized gain (loss) on forward foreign currency contract(s)				(3,297,221)	(4.73)
<b>Total Investment Portfolio</b>			<b>66,633,508</b>	<b>65,261,432</b>	<b>93.79</b>
Other Net Assets (Liabilities)				4,326,242	6.21
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>69,587,674</b>	<b>100.00</b>

## Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	432,965	USD	337,187	1.28	(32,830)
Bank of Montreal	A-1	October 20, 2022	CAD	4,672,010	USD	3,589,671	1.30	(286,818)
Bank of Montreal	A-1	November 15, 2022	CAD	1,741,764	USD	1,356,398	1.28	(131,970)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	1,264,053	USD	962,886	1.31	(66,093)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	2,170,296	USD	1,685,811	1.29	(158,489)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	2,480,052	USD	1,889,621	1.31	(129,526)
Citibank N.A., New York	A-1	October 20, 2022	CAD	5,659,033	USD	4,345,681	1.30	(344,159)
Citibank N.A., New York	A-1	November 15, 2022	CAD	1,741,208	USD	1,356,398	1.28	(132,526)
Citibank N.A., New York	A-1	December 14, 2022	CAD	3,106,495	USD	2,365,204	1.31	(159,866)
HSBC Bank, Toronto	A-1	October 20, 2022	CAD	4,676,469	USD	3,589,671	1.30	(282,358)
HSBC Bank, Toronto	A-1	December 14, 2022	CAD	2,481,564	USD	1,889,621	1.31	(128,014)
JPMorgan Chase Bank, New York	A-1	October 20, 2022	CAD	4,676,318	USD	3,589,671	1.30	(282,509)
JPMorgan Chase Bank, New York	A-1	November 15, 2022	CAD	1,745,433	USD	1,356,398	1.29	(128,300)
Morgan Stanley & Co. International PLC	A-1	October 20, 2022	CAD	4,664,903	USD	3,589,671	1.30	(293,924)
Morgan Stanley & Co. International PLC	A-1	November 15, 2022	CAD	2,786,453	USD	2,170,236	1.28	(211,519)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	1,745,311	USD	1,356,398	1.29	(128,422)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	1,866,502	USD	1,417,216	1.32	(90,682)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	3,109,431	USD	2,362,026	1.32	(152,542)
Royal Bank of Canada	A-1+	December 14, 2022	USD	1,902,000	CAD	2,573,385	0.74	53,288
Toronto-Dominion Bank (The)	A-1+	November 15, 2022	CAD	1,394,225	USD	1,085,118	1.28	(104,761)
Toronto-Dominion Bank (The)	A-1+	November 15, 2022	CAD	1,393,786	USD	1,085,118	1.28	(105,201)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,297,221)</b>

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



# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	53	(53)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	53	(53)	-	-
Derivative liabilities - Foreign currency forward contracts	(3,350)	53	-	(3,297)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,350)	53	-	(3,297)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	713	(23)	-	690
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	713	(23)	-	690
Derivative liabilities - Foreign currency forward contracts	(23)	23	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(23)	23	-	-

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

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	1	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,367,092	444,882	88,149	70,495	124	121	4,375,698	248,321
Redeemable units issued for cash	566,544	246,780	45,789	13,493	-	-	1,333,769	997,939
Redeemable units issued for reinvested distributions	24,446	5,406	1,521	631	2	2	57,908	4,538
Redeemable units redeemed	(304,608)	(36,602)	(44,410)	(28,094)	-	-	(1,847,836)	(160,003)
<b>Number of redeemable units at the end of period</b>	<b>1,653,474</b>	<b>660,466</b>	<b>91,049</b>	<b>56,525</b>	<b>126</b>	<b>123</b>	<b>3,919,539</b>	<b>1,090,795</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	500,822	1,156,712	159,945	75,774	35,193	872	2,553	115
Redeemable units issued for cash	92,934	2,560	44,931	47,429	13,096	35,675	8,171	-
Redeemable units issued for reinvested distributions	10,646	20,105	3,832	1,785	565	420	118	2
Redeemable units redeemed	(114,610)	(204,444)	(6,043)	(4,649)	(24,851)	(6,278)	(2,434)	-
<b>Number of redeemable units at the end of period</b>	<b>489,792</b>	<b>974,933</b>	<b>202,665</b>	<b>120,339</b>	<b>24,003</b>	<b>30,689</b>	<b>8,408</b>	<b>117</b>

	ETF C\$ Series	
	2022	2021
<b>Number of redeemable units at the beginning of period</b>	-	-
Redeemable units issued for cash	525,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period</b>	<b>525,000</b>	<b>-</b>

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

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	0.850	0.17
Series E	0.850	0.15
Series EF	0.350	0.15
Series F	0.350	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
ETF C\$ Series	0.350	0.17

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	75	102
Collateral (non-cash)	80	104

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	48.89
Canada	21.66
Other Net Assets (Liabilities)	6.75
Cayman Islands	4.39
U.K.	3.84
Ireland	3.59
Luxembourg	2.97
Panama	1.96
France	1.39
Switzerland	1.30
St. Lucia	1.25
Foreign Currency Forward Contract(s)	1.10
Liberia	0.66
Australia	0.18
Netherlands	0.07
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.4
A	3.3
BBB/Baa/B++	27.9
BB/Ba/B+	43.7
B	19.3
CCC/Caa/C++	3.8
Not Rated	0.1
<b>Total</b>	<b>98.6</b>

## Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.2
AA/Aa/A+	1.3
A	0.8
BBB/Baa/B++	19.4
BB/Ba/B+	31.9
B	33.7
CCC/Caa/C++	5.7
Not Rated	0.1
<b>Total</b>	<b>93.1</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$255,000 (March 31, 2022 - \$244,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	63,698	(54,532)	9,166	13.2
<b>Total</b>	<b>63,698</b>	<b>(54,532)</b>	<b>9,166</b>	<b>13.2</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	47,787	(49,527)	(1,740)	(2.8)
<b>Total</b>	<b>47,787</b>	<b>(49,527)</b>	<b>(1,740)</b>	<b>(2.8)</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$917,000 (March 31, 2022 - \$174,000). 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 Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	9,592	9,550	11,384	35,478	66,004

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	5,202	9,033	11,618	29,459	55,312

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$582,000 (March 31, 2022 - \$155,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,554	-	-	2,554
Bonds	-	65,914	90	66,004
Foreign currency forward contract(s), net	-	(3,297)	-	(3,297)
<b>Total</b>	2,554	62,617	90	65,261

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

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,435	-	-	2,435
Bonds	-	54,852	460	55,312
Foreign currency forward contract(s), net	-	690	-	690
<b>Total</b>	2,435	55,542	460	58,437

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

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

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Bonds	460	7	-	-	(425)	-	48	90
<b>Total</b>	460	7	-	-	(425)	-	48	90

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$8,369.

During the period ended September 30, 2022, investments with a fair value of \$425,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	269	-	(366)	-	-	130	(33)	-
Bonds	388	76	-	-	-	-	(4)	460
<b>Total</b>	657	76	(366)	-	-	130	(37)	460

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$20,837).

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

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

# CI Global Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	371,692	407,381
Investments pledged as collateral	-	-
Cash	24,168	12,331
Unrealized gain on futures and foreign currency forward contracts	590	667
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1,757	686
Fees rebate receivable	-	4
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	1,754	1,657
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	4	531
	399,965	423,257
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	456	2,115
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	87	623
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	543	2,738
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	399,422	420,519

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	21,730	24,887	3.49	3.71	6,225,347	6,710,410
Series E	690	863	9.15	9.72	75,404	88,833
Series EF	396	496	8.19	8.70	48,357	57,003
Series F	18,197	6,463	7.36	7.82	2,472,635	826,063
Series I	355,956	384,977	7.41	7.88	48,018,526	48,876,960
Insight Series	184	210	7.78	8.26	23,724	25,370
Series O	1,867	2,042	9.33	9.91	200,110	206,066
Series P	401	580	8.42	8.95	47,642	64,834
Series W	1	1	8.98	9.54	93	92

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

# CI Global Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	35	37
Interest for distribution purposes	3,317	3,040
Income distributions from investments	1,031	1,026
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	(12,487)	(4,746)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(12,202)	7,464
<b>Total net gain (loss) on investments and derivatives</b>	<b>(20,306)</b>	<b>6,821</b>
Other income		
Foreign exchange gain (loss) on cash	336	(428)
Commitment fee income	-	-
Securities lending revenue (Note 6)	46	42
Fees rebate	7	11
<b>Total other income</b>	<b>389</b>	<b>(375)</b>
<b>Total income</b>	<b>(19,917)</b>	<b>6,446</b>
<b>Expenses</b>		
Management fees (Note 5)	168	308
Administration fees (Note 5)	30	59
Commissions and other portfolio transaction costs	13	11
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Service fees	-	-
Interest expense	1	4
Withholding taxes	31	35
Harmonized sales tax	23	44
Other expenses	3	-
<b>Total expenses</b>	<b>274</b>	<b>466</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(20,191)</b>	<b>5,980</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(1,312)	185	(0.21)	0.02	6,236,733
Series E	(46)	6	(0.53)	0.07	86,815	94,665
Series EF	(24)	7	(0.47)	0.09	51,252	76,741
Series F	(267)	212	(0.24)	0.06	1,093,042	3,280,002
Series I	(18,403)	5,530	(0.39)	0.11	47,735,095	49,693,875
Insight Series	(13)	2	(0.47)	0.06	24,615	28,725
Series O	(100)	31	(0.48)	0.13	203,551	232,208
Series P	(26)	7	(0.45)	0.12	60,066	62,420
Series W	-	-	(0.46)	0.13	93	91

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



# CI Global Bond Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	24,887	35,523	863	1,028	496	738
Increase (decrease) in net assets attributable to holders of redeemable units	(1,312)	185	(46)	6	(24)	7
<b>Distributions to holders of redeemable units</b>						
From net investment income	(76)	(19)	(4)	(2)	(3)	(3)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(76)	(19)	(4)	(2)	(3)	(3)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,581	1,919	1	7	-	-
Reinvestment of distributions to holders of redeemable units	71	18	4	2	3	3
Redemption of redeemable units	(4,421)	(6,477)	(128)	(58)	(76)	(33)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,769)	(4,540)	(123)	(49)	(73)	(30)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,157)	(4,374)	(173)	(45)	(100)	(26)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	21,730	31,149	690	983	396	712

	Series F		Series I		Insight Series	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	6,463	28,265	384,977	420,004	210	260
Increase (decrease) in net assets attributable to holders of redeemable units	(267)	212	(18,403)	5,530	(13)	2
<b>Distributions to holders of redeemable units</b>						
From net investment income	(57)	(93)	(4,030)	(3,485)	(1)	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(57)	(93)	(4,030)	(3,485)	(1)	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	13,046	3,161	66,136	15,199	-	10
Reinvestment of distributions to holders of redeemable units	54	53	4,030	3,485	1	-
Redemption of redeemable units	(1,042)	(3,040)	(76,754)	(12,381)	(13)	(21)
<b>Net increase (decrease) from redeemable unit transactions</b>	12,058	174	(6,588)	6,303	(12)	(11)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,734	293	(29,021)	8,348	(26)	(9)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	18,197	28,558	355,956	428,352	184	251

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,042	2,792	580	614	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(100)	31	(26)	7	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(19)	(17)	(5)	(4)	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(19)	(17)	(5)	(4)	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	4	23	11	14	-	-
Reinvestment of distributions to holders of redeemable units	19	17	5	4	-	-
Redemption of redeemable units	(79)	(611)	(164)	(35)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(56)	(571)	(148)	(17)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(175)	(557)	(179)	(14)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,867	2,235	401	600	1	1

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

# CI Global Bond Fund

Financial Statements (unaudited)

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

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

	Total Fund	
	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	420,519	489,225
Increase (decrease) in net assets attributable to holders of redeemable units	(20,191)	5,980
<b>Distributions to holders of redeemable units</b>		
From net investment income	(4,195)	(3,623)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(4,195)	(3,623)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	81,779	20,333
Reinvestment of distributions to holders of redeemable units	4,187	3,582
Redemption of redeemable units	(82,677)	(22,656)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,289	1,259
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(21,097)	3,616
<b>Net assets attributable to holders of redeemable units at the end of period</b>	399,422	492,841

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

# CI Global Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(20,191)	5,980
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	12,487	4,746
Unrealized foreign exchange (gain) loss on cash	(92)	119
Commissions and other portfolio transaction costs	13	11
Change in unrealized (appreciation) depreciation in value of investments and derivatives	12,202	(7,464)
Proceeds from sale and maturity of investments and derivatives	50,730	673,524
Purchase of investments and derivatives	(40,294)	(677,004)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	(1,031)	(1,026)
Change in daily variation margin	(1,071)	(142)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(97)	30
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	4	1
<b>Net cash from (used in) operating activities</b>	<b>12,660</b>	<b>(1,225)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8)	(41)
Proceeds from issuance of redeemable units	80,952	20,054
Amounts paid on redemption of redeemable units	(81,859)	(21,918)
<b>Net cash from (used in) financing activities</b>	<b>(915)</b>	<b>(1,905)</b>
Unrealized foreign exchange gain (loss) on cash	92	(119)
Net increase (decrease) in cash	11,745	(3,130)
Cash (bank overdraft), beginning of period	12,331	28,969
<b>Cash (bank overdraft), end of period</b>	<b>24,168</b>	<b>25,720</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	31	33
Interest received, net of withholding tax*	3,201	3,039
Dividends paid*	-	-
Interest paid*	1	4
Tax recoverable (paid)	-	-

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

# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A.</b>			
USD	483,000	Air Lease Corp., 2.3%, February 01, 2025	628,748	614,635	
USD	677,000	Air Lease Corp., 3.625%, April 01, 2027	877,733	830,252	
USD	291,000	Air Lease Corp., 4.25%, February 01, 2024	382,331	396,001	
USD	106,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	136,956	104,692	
USD	133,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	179,773	160,621	
USD	570,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	706,682	641,943	
USD	53,000	AmWINS Group Inc., 4.875%, June 30, 2029	67,028	61,052	
USD	285,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	424,764	342,111	
USD	655,000	Anheuser-Busch InBev Worldwide Inc., 4.6%, June 01, 2060	930,687	716,408	
USD	605,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	799,898	748,269	
USD	662,000	Apple Inc., 1.2%, February 08, 2028	849,417	766,216	
USD	446,000	AT&T Inc., 1.7%, March 25, 2026	557,260	546,422	
USD	695,000	AT&T Inc., 2.3%, June 01, 2027	967,464	840,903	
USD	727,000	AT&T Inc., 3.65%, June 01, 2051	1,009,587	681,635	
USD	749,000	Bank of America Corp., 5.125%, December 31, 2049	1,007,837	968,033	
USD	375,000	Bank of America Corp., 6.125%, December 31, 2049	473,270	490,811	
USD	777,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	777,000	740,083	
USD	544,000	Bank of America Corp., FRN, 6.5%, December 31, 2049	637,959	739,259	
USD	280,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	379,431	339,637	
USD	460,000	Cargill Inc., 2.125%, April 23, 2030	649,138	515,414	
USD	386,000	Charter Communications Operating LLC 3.5%, June 01, 2041	487,101	341,901	
USD	256,000	Charter Communications Operating LLC 4.8%, March 01, 2050	354,344	256,046	
USD	916,000	Citigroup Inc., 3.106%, April 08, 2026	1,302,635	1,187,008	
USD	537,000	Citigroup Inc., 3.668%, July 24, 2028	681,239	669,050	
USD	552,000	Citigroup Inc., FRN, 0.981%, May 01, 2025	684,371	707,184	
USD	1,052,000	Citigroup Inc., FRN, Series P, 5.95%, December 31, 2049	1,290,155	1,317,012	
USD	233,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	305,944	272,949	
USD	123,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	159,514	162,525	
USD	498,000	Darden Restaurants Inc., 3.85%, May 01, 2027	681,971	645,302	
USD	420,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	510,211	558,108	
USD	317,000	Emera U.S. Finance L.P., 3.55%, June 15, 2026	421,368	407,346	
USD	67,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	89,672	88,477	
USD	352,000	Energy Transfer Operating L.P., 2.9%, May 15, 2025	473,185	452,882	
USD	283,000	Energy Transfer Operating L.P., 3.75%, May 15, 2030	385,955	331,348	
USD	406,000	Estée Lauder Cos., Inc., 2.6%, April 15, 2030	567,073	476,212	
USD	427,000	Exelon Corp., 4.1%, March 15, 2052	541,162	456,813	
EUR	833,000	Exxon Mobil Corp., 0.835%, June 26, 2031	1,296,362	848,563	
USD	539,000	Exxon Mobil Corp., 2.61%, October 15, 2030	747,138	631,791	
USD	347,000	Florida Power & Light Co., 3.15%, October 01, 2049	456,218	339,170	
USD	53,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	66,683	58,673	
USD	178,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	233,386	231,355	
USD	1,231,000	General Electric Co., FRN, 6.62257%, December 31, 2049	1,498,612	1,597,229	
USD	448,000	General Motors Co., 5.4%, October 02, 2023	609,168	619,355	
USD	510,000	Glencore Funding LLC 1.625%, April 27, 2026	636,831	610,070	
USD	397,000	Glencore Funding LLC 3.875%, April 27, 2051	498,999	368,996	
USD	341,000	HCA Inc., 5.25%, June 15, 2049	450,920	384,213	
USD	403,000	Home Depot Inc., 1.875%, September 15, 2031	506,576	431,768	
USD	629,000	Home Depot Inc., 2.75%, September 15, 2051	787,175	554,178	
USD	213,000	Howard Hughes Corp., 4.375%, February 01, 2031	271,646	211,802	
USD	251,000	International Flavors & Fragrances Inc., 1.832%, October 15, 2027	330,225	284,587	
USD	178,000	International Flavors & Fragrances Inc., 3.468%, December 01, 2050	234,165	160,522	
USD	213,000	Iron Mountain Inc., 5.25%, July 15, 2030	280,986	244,109	
USD	251,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	355,354	335,616	
USD	613,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	799,843	739,736	
USD	848,000	JPMorgan Chase & Co., FRN, 1.578%, April 22, 2027	1,074,962	1,013,446	

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

# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	337,000	JPMorgan Chase & Co., FRN, 4.912%, July 25, 2033	437,310	430,195	
USD	225,000	Magallanes Inc., 4.054%, March 15, 2029	289,326	269,493	
USD	243,000	Magallanes Inc., 5.05%, March 15, 2042	311,343	251,783	
USD	211,000	Magallanes Inc., 5.141%, March 15, 2052	270,343	212,027	
USD	699,000	Marathon Oil Corp., 5.2%, June 01, 2045	698,746	810,679	
USD	452,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	635,999	613,820	
USD	917,000	Morgan Stanley Corp., 3.622%, April 01, 2031	1,288,247	1,090,670	
USD	265,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	336,739	277,270	
USD	106,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	141,040	124,072	
USD	233,000	Navient Corp., 6.125%, March 25, 2024	315,921	313,859	
USD	607,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	852,668	669,907	
USD	53,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	68,391	59,965	
USD	53,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	62,608	52,309	
USD	106,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	138,661	125,372	
USD	202,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95%, March 10, 2025	280,534	267,862	
USD	456,000	Sempra Energy 4.875%, December 31, 2049	610,785	584,386	
USD	200,000	Stillwater Mining Co., 4%, November 16, 2026	240,613	229,000	
USD	927,000	Sunoco Logistics Partners Operations L.P., 5.3%, April 01, 2044	1,169,103	1,028,817	
USD	616,000	Sysco Corp., 5.95%, April 01, 2030	1,046,256	862,350	
USD	655,000	Sysco Corp., 6.6%, April 01, 2050	1,257,920	953,199	
USD	17,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	17,894	17,255	
USD	80,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	102,573	92,480	
USD	628,000	T-Mobile USA Inc., 3.3%, February 15, 2051	833,821	566,809	
USD	786,000	T-Mobile USA Inc., 3.875%, April 15, 2030	1,119,057	963,363	
USD	234,000	Transcontinental Gas Pipe Line Co., LLC 3.25%, May 15, 2030	330,383	273,572	
USD	152,000	Transcontinental Gas Pipe Line Co., LLC 4.6%, March 15, 2048	207,707	172,868	
USD	106,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	132,114	123,037	
USD	930,763	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	1,316,488	1,242,355	
USD	343,872	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	451,287	444,402	
USD	3,150,000	United States Treasury Inflation Indexed Bonds 0.13818%, July 15, 2031	4,566,441	4,190,710	
USD	43,832,000	United States Treasury Note/Bond 0.375%, October 31, 2023	54,940,717	58,063,906	
USD	615,000	United States Treasury Note/Bond 0.5%, November 30, 2023	783,537	813,375	
USD	8,102,000	United States Treasury Note/Bond 0.75%, November 15, 2024	10,164,913	10,403,463	
USD	854,000	United States Treasury Note/Bond 1.125%, October 31, 2026	1,015,715	1,046,729	
USD	65,000	United States Treasury Note/Bond 1.375%, November 15, 2031	78,784	72,961	
USD	425,000	United States Treasury Note/Bond 1.5%, February 29, 2024	539,018	564,783	
USD	1,511,200	United States Treasury Note/Bond 1.875%, February 15, 2032	1,776,579	1,768,989	
USD	6,535,000	United States Treasury Note/Bond 1.875%, November 15, 2051	8,213,675	5,973,412	
USD	82,000	United States Treasury Note/Bond 2%, August 15, 2051	101,833	77,424	
USD	4,647,000	United States Treasury Note/Bond 2.25%, February 15, 2052	5,562,072	4,664,901	
USD	2,065,000	United States Treasury Note/Bond 2.25%, March 31, 2024	2,611,976	2,768,025	
USD	524,800	United States Treasury Note/Bond 2.375%, February 15, 2042	594,864	555,932	
USD	655,000	United States Treasury Note/Bond 2.5%, March 31, 2027	811,619	845,867	
USD	32,000	United States Treasury Note/Bond 2.5%, May 31, 2024	40,908	42,939	
USD	3,800,000	United States Treasury Note/Bond 2.75%, August 15, 2032	4,721,392	4,798,030	
USD	1,800,000	United States Treasury Note/Bond 3%, August 15, 2052	2,265,716	2,148,041	
USD	433,000	United States Treasury Note/Bond 3.125%, August 31, 2027	561,229	574,106	
USD	216,000	United States Treasury Note/Bond 3.25%, May 15, 2042	279,325	264,944	
USD	1,864,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	2,163,808	1,956,874	
USD	149,000	Verizon Communications Inc., 2.355%, March 15, 2032	191,539	157,955	
USD	843,000	Verizon Communications Inc., 3%, November 20, 2060	1,089,559	679,677	
USD	494,000	Verizon Communications Inc., 3.4%, March 22, 2041	618,379	499,937	
USD	436,000	Volkswagen Group of America Finance LLC 3.35%, May 13, 2025	616,252	572,053	
USD	179,000	Walmart Inc., 4.15%, September 09, 2032	234,279	236,761	
USD	772,000	Wells Fargo & Co., 1.654%, June 02, 2024	1,064,930	1,041,476	

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

# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	616,000	Wells Fargo & Co., 2.188%, April 30, 2026	866,739	777,967	
USD	257,000	Wells Fargo & Co., 4.3%, July 22, 2027	376,052	332,868	
USD	271,000	Wells Fargo & Co., 4.9%, November 17, 2045	390,415	304,051	
USD	133,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	168,774	162,110	
USD	80,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	103,496	103,621	
USD	133,000	XHR L.P., 4.875%, June 01, 2029	171,583	151,848	
			<b>155,164,107</b>	<b>148,978,650</b>	<b>37.30</b>
<b>CANADA</b>					
USD	1,125,000	Bank of Montreal 3.088%, January 10, 2037	1,436,011	1,160,722	
USD	788,000	Bank of Montreal, FRN, 4.338%, October 05, 2028	1,103,121	1,074,047	
	390,000	Bank of Nova Scotia 7.023%, July 27, 2082	390,000	387,099	
USD	297,000	Brookfield Finance Inc., 4.25%, June 02, 2026	399,803	393,524	
USD	213,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	272,583	218,396	
	360,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	361,053	300,520	
USD	157,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	210,591	200,191	
	741,000	Canadian Western Bank 5%, July 31, 2081	744,705	632,888	
	65,000	Capital Power Corp., 7.95%, September 09, 2082	65,000	64,793	
USD	1,067,000	CCL Industries Inc., 3.05%, June 01, 2030	1,464,338	1,185,435	
	1,052,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,051,926	979,412	
USD	458,000	Cenovus Energy Inc., 5.4%, June 15, 2047	645,904	543,537	
	266,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	274,978	264,550	
USD	1,079,000	Emera Inc., 6.75%, June 15, 2076	1,575,292	1,419,088	
USD	225,000	Enbridge Inc., 6%, January 15, 2077	299,446	278,426	
	256,000	Equitable Bank 1.774%, September 21, 2023	258,290	247,153	
USD	106,000	goeasy Ltd., 4.375%, May 01, 2026	139,851	128,105	
	3,904,000	Government of Canada 0.5%, November 01, 2023	3,864,842	3,763,942	
	7,469,000	Government of Canada 0.75%, February 01, 2024	7,345,038	7,170,288	
	12,000,000	Government of Canada 2.75%, August 01, 2024	11,858,280	11,781,420	
	1,185,000	Government of Canada Real Return Bond 6.6994%, December 01, 2031	2,521,279	2,446,992	
	419,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	419,000	334,449	
	233,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	246,980	215,695	
USD	978,000	Manulife Financial Corp., 4.061%, February 24, 2032	1,399,596	1,202,019	
USD	174,000	New Gold Inc., 7.5%, July 15, 2027	234,394	190,327	
	9,336,000	Province of Alberta 2.2%, June 01, 2026	9,750,318	8,823,158	
	12,946,000	Province of Quebec 3%, September 01, 2023	13,697,386	12,824,404	
	873,000	Rogers Communications Inc., 3.1%, April 15, 2025	872,528	829,153	
	109,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	109,000	98,237	
	1,086,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	1,294,293	1,337,434	
	820,000	Toronto-Dominion Bank 7.283%, October 31, 2082	820,000	817,505	
USD	290,000	TransCanada Trust 5.5%, September 15, 2079	383,313	348,014	
USD	320,000	TransCanada Trust 5.875%, August 15, 2076	435,095	412,518	
			<b>65,944,234</b>	<b>62,073,441</b>	<b>15.54</b>
<b>FUND(S)</b>					
	4,781,272	CI Emerging Markets Bond Fund (Series I)	47,382,135	37,166,743	9.31
<b>FRANCE</b>					
USD	370,000	Altice France S.A., 5.5%, January 15, 2028	471,128	405,529	
USD	503,000	BNP Paribas S.A., 3.8%, January 10, 2024	643,585	682,361	
EUR	14,655,000	Government of France Bond OAT Zero Coupon, November 25, 2030	22,275,825	16,264,893	
EUR	10,558,000	Government of France Bond OAT Zero Coupon, November 25, 2031	15,493,726	11,340,770	
EUR	2,787,000	Government of France Bond OAT 0.75%, May 25, 2052	3,893,598	2,140,999	
EUR	525,000	Sanofi S.A., 0.5%, March 21, 2023	852,640	707,593	
			<b>43,630,502</b>	<b>31,542,145</b>	<b>7.90</b>
<b>JAPAN</b>					
JPY	1,740,400,000	Government of Japan, Ten Year Bond 0.1%, December 20, 2030	19,889,734	16,376,926	
JPY	434,900,000	Government of Japan, Ten Year Bond 0.1%, June 20, 2031	5,047,393	4,084,395	

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

# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>JAPAN (cont'd)</b>					
JPY	652,700,000	Government of Japan, Ten Year Bond 0.1%, March 20, 2031	7,270,645	6,136,720	
JPY	387,400,000	Government of Japan, Thirty Year Bond 0.7%, December 20, 2051	4,091,342	3,120,536	
USD	785,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	1,126,240	879,612	
			<b>37,425,354</b>	<b>30,598,189</b>	<b>7.66</b>
<b>ITALY</b>					
EUR	9,560,000	Italy Buoni Poliennali Del Tesoro 0.5%, February 01, 2026	14,893,175	11,771,650	2.95
<b>GERMANY</b>					
EUR	2,970,000	Bundesrepublik Deutschland Bundesanleihe, Zero Coupon, April 16, 2027	4,333,561	3,686,616	
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon, August 15, 2031	2,480,367	1,821,581	
USD	280,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	359,509	321,672	
EUR	1,390,000	Volkswagen Leasing GmbH 1.375%, January 20, 2025	2,216,534	1,788,997	
			<b>9,389,971</b>	<b>7,618,866</b>	<b>1.91</b>
<b>AUSTRALIA</b>					
AUD	7,541,000	Government of Australia, Treasury Bond 0.25%, November 21, 2024	6,891,609	6,227,036	
AUD	1,923,000	Government of Australia, Treasury Bond 1.75%, June 21, 2051	1,479,971	1,034,038	
USD	200,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	273,805	239,668	
			<b>8,645,385</b>	<b>7,500,742</b>	<b>1.88</b>
<b>U.K.</b>					
USD	486,000	Barclays PLC, FRN, 4.972%, May 16, 2029	639,350	605,398	
USD	645,000	HSBC Holdings PLC 4.292%, September 12, 2026	842,405	841,078	
USD	113,000	Merlin Entertainments PLC 5.75%, June 15, 2026	151,440	145,592	
USD	260,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	322,069	272,262	
USD	200,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	280,511	241,736	
GBP	1,964,000	United Kingdom Gilt 0.125%, January 31, 2023	3,399,240	3,000,858	
GBP	1,522,000	United Kingdom Gilt 0.625%, October 22, 2050	2,129,673	1,062,989	
EUR	1,110,000	Vodafone Group PLC 2.5%, May 24, 2039	1,989,181	1,136,390	
			<b>9,753,869</b>	<b>7,306,303</b>	<b>1.83</b>
<b>NETHERLANDS</b>					
USD	213,000	AerCap Holdings N.V., 5.875%, October 10, 2079	282,340	258,420	
EUR	778,000	BMW Finance N.V., 1%, November 14, 2024	1,203,907	1,013,515	
EUR	600,000	Cooperatieve Rabobank UA 3.25%, December 31, 2049	907,445	622,107	
USD	420,000	Fiat Chrysler Automobiles N.V., 5.25%, April 15, 2023	585,079	580,204	
USD	300,000	Minejesa Capital B.V., 4.625%, August 10, 2030	382,148	340,848	
EUR	961,000	Stellantis N.V., 3.375%, July 07, 2023	1,594,083	1,304,770	
EUR	280,000	Unilever N.V., 0.875%, July 31, 2025	457,599	359,528	
			<b>5,412,601</b>	<b>4,479,392</b>	<b>1.12</b>
<b>SWITZERLAND</b>					
USD	430,000	Credit Suisse Group AG 0.495%, February 02, 2024	545,845	553,765	
USD	1,048,000	Credit Suisse Group AG 2.95%, April 09, 2025	1,476,152	1,333,153	
USD	80,000	Credit Suisse Group AG 5.1%, December 31, 2049	102,428	67,946	
USD	233,000	Credit Suisse Group AG 5.25%, December 31, 2049	275,904	226,837	
USD	235,000	Credit Suisse Group AG 6.25%, December 31, 2049	320,140	279,291	
USD	895,000	Credit Suisse Group AG 6.375%, December 31, 2049	1,191,602	902,504	
USD	620,000	UBS Group Funding Switzerland AG 4.253%, March 23, 2028	822,955	792,052	
			<b>4,735,026</b>	<b>4,155,548</b>	<b>1.04</b>
<b>CAYMAN ISLANDS</b>					
USD	711,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	891,644	773,078	
USD	949,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	1,299,791	1,271,723	
USD	241,446	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	298,540	251,535	
			<b>2,489,975</b>	<b>2,296,336</b>	<b>0.57</b>
<b>JERSEY ISLAND</b>					
USD	761,523	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	859,122	802,740	
GBP	705,000	Heathrow Funding Ltd., 7.125%, February 14, 2024	1,460,812	1,072,683	
			<b>2,319,934</b>	<b>1,875,423</b>	<b>0.47</b>

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

# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EXCHANGE-TRADED FUND(S)</b>					
	12,642	iShares iBoxx \$ Investment Grade Corporate Bond ETF	1,925,780	1,789,086	0.45
<b>BELGIUM</b>					
EUR	1,337,000	Anheuser-Busch InBev S.A./N.V., 2%, March 17, 2028	2,030,688	1,663,397	0.42
<b>INDONESIA</b>					
USD	203,000	Government of Indonesia International Bond 2.85%, February 14, 2030	284,262	240,688	
USD	550,000	Government of Indonesia International Bond 4.15%, September 20, 2027	715,211	723,600	
USD	200,000	Government of Indonesia International Bond 4.3%, March 31, 2052	242,643	212,617	
USD	200,000	Pertamina Persero PT 2.3%, February 09, 2031	222,008	209,814	
			1,464,124	1,386,719	0.35
<b>DOMINICAN REPUBLIC</b>					
USD	600,000	Dominican Republic International Bond 4.875%, September 23, 2032	718,282	626,251	
USD	380,000	Dominican Republic International Bond 5.5%, January 27, 2025	525,074	510,670	
			1,243,356	1,136,921	0.28
<b>IRELAND</b>					
USD	379,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	468,225	442,478	
USD	249,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	308,890	276,876	
USD	160,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	204,749	179,182	
			981,864	898,536	0.22
<b>QATAR</b>					
USD	200,000	Qatar Petroleum 2.25%, July 12, 2031	240,406	223,165	
USD	460,000	Qatar Petroleum 3.125%, July 12, 2041	585,016	464,904	
			825,422	688,069	0.17
<b>COLOMBIA</b>					
USD	205,000	Government of Colombia International Bond 3.875%, February 15, 2061	209,613	145,856	
USD	340,000	Government of Colombia International Bond 4%, February 26, 2024	452,800	457,792	
			662,413	603,648	0.15
<b>SPAIN</b>					
EUR	440,000	Government of Spain International Bond, Zero Coupon, January 31, 2026	654,896	550,041	0.14
<b>SOUTH AFRICA</b>					
USD	200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	249,905	235,929	
USD	320,000	Republic of South Africa International Bond 5.75%, September 30, 2049	362,705	285,530	
			612,610	521,459	0.13
<b>OMAN</b>					
USD	400,000	Government of Oman International Bond 5.625%, January 17, 2028	507,695	514,998	0.13
<b>NIGERIA</b>					
USD	550,000	Government of Nigeria International Bond 6.125%, September 28, 2028	559,008	505,266	0.13
<b>BERMUDA</b>					
USD	211,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	272,493	220,083	
USD	200,000	Inkia Energy Ltd., 5.875%, November 09, 2027	249,645	254,761	
			522,138	474,844	0.12
<b>GUATEMALA</b>					
USD	200,000	CT Trust 5.125%, February 03, 2032	258,465	208,469	
USD	200,000	Government of Guatemala International Bond 3.7%, October 07, 2033	218,417	201,406	
			476,882	409,875	0.10
<b>PANAMA</b>					
USD	200,000	Cable Onda, S.A., 4.5%, January 30, 2030	248,081	218,073	
USD	230,000	Republic of Panama International Bond 3.87%, July 23, 2060	279,309	189,966	
			527,390	408,039	0.10
<b>BRAZIL</b>					
USD	270,000	Federative Republic of Brazil International Bond 2.875%, June 06, 2025	360,946	349,352	0.09
<b>MEXICO</b>					
USD	291,000	Government of Mexico International Bond 3.75%, April 19, 2071	353,513	234,727	
USD	102,000	Petróleos Mexicanos 6.7%, February 16, 2032	129,558	99,477	
			483,071	334,204	0.08

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



# CI Global Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IVORY COAST</b>					
USD	270,000	Government of Ivory Coast International Bond 6.125%, June 15, 2033	355,501	285,318	0.07
<b>PERU</b>					
USD	200,000	Transportadora de Gas del Peru S.A., 4.25%, April 30, 2028	263,426	259,764	0.07
<b>EGYPT</b>					
USD	250,000	Government of Egypt International Bond 3.875%, February 16, 2026	272,486	251,530	0.06
<b>SAUDI ARABIA</b>					
USD	230,000	Government of Saudi Arabia International Bond 3.45%, February 02, 2061	270,897	216,547	0.05
<b>CHILE</b>					
USD	164,720	GNL Quintero S.A., 4.634%, July 31, 2029	219,258	209,672	0.05
<b>PARAGUAY</b>					
USD	200,000	Government of Paraguay International Bond 2.739%, January 29, 2033	241,539	200,150	0.05
<b>TURKEY</b>					
USD	200,000	Republic of Turkey International Bond 5.75%, May 11, 2047	177,629	166,955	0.04
<b>BRITISH VIRGIN ISLANDS</b>					
USD	10,000	Central American Bottling Corp., 5.25%, April 27, 2029	12,422	11,955	
USD	209,000	Studio City Finance Ltd., 6.5%, January 15, 2028	264,020	141,320	
			276,442	153,275	0.04
<b>ECUADOR</b>					
USD	200,000	Government of Ecuador International Bond 1.5%, July 31, 2040	154,921	82,190	0.02
<b>LIBERIA</b>					
USD	37,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	47,754	46,606	0.01
<b>CHINA</b>					
CNY	40,000	Government of China 2.69%, August 12, 2026	8,067	7,853	
USD	220,000	Republic of Uzbekistan International Bond 3.9%, October 19, 2031	273,982	214,095	
			282,049	221,948	0.06
Commissions and other portfolio transaction costs			(167)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>423,586,286</b>	<b>371,691,837</b>	<b>93.06</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(456,486)	(0.11)
Short Futures Contract(s) (see Schedule B)				589,988	0.15
<b>Total Investment Portfolio</b>			<b>423,586,286</b>	<b>371,825,339</b>	<b>93.10</b>
Other Net Assets (Liabilities)				27,596,959	6.90
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>399,422,298</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>†</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)	
			Buy	Position	Sell	Position			
Morgan Stanley	A-2	December 15, 2022	CAD	4,931,077		JPY	534,965,000	0.01	(216,615)
Royal Bank of Canada	A-1+	December 15, 2022	JPY	1,744,801,760		USD	12,338,244	141.41	(239,871)
<b>Total Foreign Currency Forward Contract(s) Value</b>									<b>(456,486)</b>

## Schedule B

### Short Futures Contract(s)

Contract(s)	Future(s)	Expiry Date	Price (\$)	Currency	Contract Value (\$)	Fair Value (\$)
(55)	US 10 Yr Ultra Futures	December 20, 2022	118.48	USD	(9,591,750)	(9,001,762)
					<b>(9,591,750)</b>	<b>(9,001,762)</b>
<b>Exercise Price (\$)</b>						<b>(9,591,750)</b>
<b>Total Short Futures Contract(s) Value</b>						<b>589,988</b>

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

# CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(456)	-	-	(456)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(456)	-	-	(456)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	276	-	-	276
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	276	-	-	276
Derivative liabilities - Foreign currency forward contracts	(2,115)	-	-	(2,115)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2,115)	-	-	(2,115)

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	37,168	37,167	100.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,482,495	1,789	-

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	41,372	41,371	100.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	40,894,335	2,063	-

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

# CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

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

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	6,710,410	8,797,523	88,833	97,108	57,003	77,808	826,063	3,317,024
Redeemable units issued for cash	733,542	474,275	106	678	-	-	1,779,116	366,293
Redeemable units issued for reinvested distributions	20,044	4,367	397	144	345	307	7,296	6,233
Redeemable units redeemed	(1,238,649)	(1,597,662)	(13,932)	(5,470)	(8,991)	(3,315)	(139,840)	(353,525)
<b>Number of redeemable units at the end of period</b>	<b>6,225,347</b>	<b>7,678,503</b>	<b>75,404</b>	<b>92,460</b>	<b>48,357</b>	<b>74,800</b>	<b>2,472,635</b>	<b>3,336,025</b>

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	48,876,960	48,979,616	25,370	28,977	206,066	258,942	64,834	63,081
Redeemable units issued for cash	8,720,962	1,760,905	-	1,134	393	2,148	1,347	1,392
Redeemable units issued for reinvested distributions	537,186	405,093	90	26	1,995	1,547	592	432
Redeemable units redeemed	(10,116,582)	(1,429,282)	(1,736)	(2,338)	(8,344)	(56,434)	(19,131)	(3,618)
<b>Number of redeemable units at the end of period</b>	<b>48,018,526</b>	<b>49,716,332</b>	<b>23,724</b>	<b>27,799</b>	<b>200,110</b>	<b>206,203</b>	<b>47,642</b>	<b>61,287</b>

	Series W	
	2022	2021
<b>Number of redeemable units at the beginning of period</b>	92	91
Redeemable units issued for cash	-	-
Redeemable units issued for reinvested distributions	1	1
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period</b>	<b>93</b>	<b>92</b>

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

# CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.200	0.18
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.18
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	144,361
Collateral (non-cash)	-	147,248

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	54	49
Charges	(8)	(7)
Securities lending revenue	46	42
<b>Charges as a % of gross securities lending revenue</b>	<b>14.8</b>	<b>14.3</b>

## Related Party Investments (Note 9)

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

<b>Investments</b>	<b>2022</b>
CI Emerging Markets Bond Fund (Series I)	37,167

  

<b>Investments</b>	<b>2021</b>
CI Emerging Markets Bond Fund (Series I)	48,317

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

# CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
<b>Long Position(s)</b>	
U.S.A.	35.02
Canada	14.49
Fund(s)	9.84
France	8.89
Japan	8.00
Italy	5.72
Other Net Assets (Liabilities)	3.47
Germany	2.70
U.K.	2.27
Australia	1.96
Netherlands	1.21
Switzerland	1.10
Colombia	0.91
Cayman Islands	0.56
Exchange-Traded Fund(s)	0.49
Belgium	0.46
Jersey Island	0.42
Dominican Republic	0.26
Ireland	0.23
Oman	0.23
Chile	0.17
Qatar	0.16
Spain	0.14
Nigeria	0.13
Indonesia	0.12
Panama	0.12
Brazil	0.11
Mexico	0.10
Peru	0.10
Guatemala	0.10
Turkey	0.09
South Africa	0.08
Egypt	0.08
Bermuda	0.08
Ivory Coast	0.08
Saudi Arabia	0.06
Uzbekistan	0.06
British Virgin Islands	0.06
Paraguay	0.05
Malaysia	0.05
Philippines	0.05
United Arab Emirates	0.04
Ecuador	0.03
Mauritius	0.02
Luxembourg	0.02
Ukraine	0.02
China	0.00

### Concentration Risk (cont'd)

as at March 31, 2022 (cont'd)

Categories	Net Assets (%)
<b>Long Position(s) (cont'd)</b>	
Foreign Currency Forward Contract(s)	(0.44)
<b>Total Long Position(s)</b>	99.91
<b>Short Position(s)</b>	
Futures Contract(s)	0.09
<b>Total Short Position(s)</b>	0.09
<b>Total</b>	100.00

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	34.2
AA/Aa/A+	13.3
A	7.3
BBB/Baa/B++	17.8
BB/Ba/B+	2.8
B	1.6
CCC/Caa/C++	0.1
Not Rated	6.7
<b>Total</b>	83.8

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	29.8
AA/Aa/A+	14.1
A	7.4
BBB/Baa/B++	22.8
BB/Ba/B+	4.4
B	1.5
Not Rated	6.7
<b>Total</b>	86.7

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities, Fund(s) and Exchange-Traded Fund(s).

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,896,000 (March 31, 2022 - \$4,343,000). In practice, actual results may differ from this analysis and the difference may be material.

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

# CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	183,544	(16,067)	167,477	41.9
Euro	58,902	-	58,902	14.7
Japanese Yen	30,479	11,547	42,026	10.5
Australian Dollar	7,627	-	7,627	1.9
British Pound	5,250	-	5,250	1.3
Swedish Krona	263	-	263	0.1
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>286,073</b>	<b>(4,520)</b>	<b>281,553</b>	<b>70.4</b>

as at March 31, 2022~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	196,860	(41,083)	155,777	37.0
Euro	81,981	-	81,981	19.5
Japanese Yen	32,965	32,806	65,771	15.6
British Pound	6,390	4,991	11,381	2.7
Australian Dollar	8,395	-	8,395	2.0
Swedish Krona	281	-	281	0.1
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>326,880</b>	<b>(3,286)</b>	<b>323,594</b>	<b>76.9</b>

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$28,155,000 (March 31, 2022 - \$32,359,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	
<b>Interest Rate Exposure</b>	<b>18,665</b>	<b>118,376</b>	<b>40,203</b>	<b>155,492</b>	<b>332,736</b>

as at March 31, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	
<b>Interest Rate Exposure</b>	<b>7,976</b>	<b>124,740</b>	<b>48,669</b>	<b>182,562</b>	<b>363,947</b>

## Interest Rate Risk (cont'd)

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,030,000 (March 31, 2022 - \$5,311,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	332,736	-	332,736
Fund(s)	37,167	-	-	37,167
Exchange-Traded Fund(s)	1,789	-	-	1,789
Foreign currency forward contract(s), net	-	(456)	-	(456)
<b>Total</b>	<b>38,956</b>	<b>332,280</b>	<b>-</b>	<b>371,236</b>

Short Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Futures contract(s), net	590	-	-	590
<b>Total</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	363,947	-	363,947
Fund(s)	41,371	-	-	41,371
Exchange-Traded Fund(s)	2,063	-	-	2,063
Foreign currency forward contract(s), net	-	(1,839)	-	(1,839)
<b>Total</b>	<b>43,434</b>	<b>362,108</b>	<b>-</b>	<b>405,542</b>

Short Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Futures contract(s), net	391	-	-	391
<b>Total</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>391</b>

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

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

# CI Global Core Plus Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	as at
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	15,084	17,642
Investments pledged as collateral	-	-
Cash	85	282
Unrealized gain on futures and foreign currency forward contracts	1	44
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	3
Cash collateral on deposit for short sale	-	-
Dividends receivable	2	1
Interest receivable	129	135
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	14	38
Receivable for unit subscriptions	1	217
	15,316	18,362
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	170	8
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	13	88
Payable for unit redemptions	11	8
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	194	104
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	15,122	18,258

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	9,167	11,182	8.56	9.35	1,071,388	1,195,969
Series E	491	463	8.46	9.26	57,981	50,020
Series EF	50	55	8.44	9.24	5,964	5,964
Series F	4,196	5,227	8.46	9.26	496,143	564,576
Series I	71	79	8.46	9.27	8,430	8,545
Series O	1,073	1,174	8.44	9.25	127,116	126,992
Series P	73	77	8.55	9.35	8,573	8,272
Series W	1	1	8.71	9.52	111	109

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

# CI Global Core Plus Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	55	87
Interest for distribution purposes	265	299
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	(218)	59
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,248)	165
<b>Total net gain (loss) on investments and derivatives</b>	<b>(1,146)</b>	<b>610</b>
Other income		
Foreign exchange gain (loss) on cash	7	(5)
Commitment fee income	-	-
Securities lending revenue (Note 6)	1	1
Fees rebate	4	6
<b>Total other income</b>	<b>12</b>	<b>2</b>
<b>Total income</b>	<b>(1,134)</b>	<b>612</b>
<b>Expenses</b>		
Management fees (Note 5)	74	106
Administration fees (Note 5)	13	19
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	3	4
Harmonized sales tax	10	15
Other expenses	-	-
<b>Total expenses</b>	<b>106</b>	<b>151</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(1,240)</b>	<b>461</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(777)	261	(0.69)	0.18	1,135,840
Series E	(35)	10	(0.64)	0.20	55,339	53,083
Series EF	(4)	2	(0.63)	0.27	5,963	8,057
Series F	(337)	146	(0.64)	0.21	526,101	715,738
Series I	(5)	8	(0.60)	0.35	8,546	22,592
Series O	(77)	32	(0.61)	0.26	126,581	124,057
Series P	(5)	2	(0.61)	0.24	8,411	8,119
Series W	-	-	(0.62)	0.26	109	105

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



# CI Global Core Plus Bond Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	11,182	14,958	463	542	55	105
Increase (decrease) in net assets attributable to holders of redeemable units	(777)	261	(35)	10	(4)	2
<b>Distributions to holders of redeemable units</b>						
From net investment income	(117)	(122)	(6)	(5)	(1)	(1)
From net realized gains	-	-	-	-	-	-
Return of capital	(18)	(45)	(2)	(2)	-	-
<b>Total distributions to holders of redeemable units</b>	(135)	(167)	(8)	(7)	(1)	(1)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	494	1,068	67	30	-	-
Reinvestment of distributions to holders of redeemable units	114	131	8	7	-	-
Redemption of redeemable units	(1,711)	(2,731)	(4)	(44)	-	(47)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,103)	(1,532)	71	(7)	-	(47)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,015)	(1,438)	28	(4)	(5)	(46)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	9,167	13,520	491	538	50	59

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	5,227	7,155	79	383	1,174	1,288
Increase (decrease) in net assets attributable to holders of redeemable units	(337)	146	(5)	8	(77)	32
<b>Distributions to holders of redeemable units</b>						
From net investment income	(67)	(84)	(1)	(3)	(20)	(19)
From net realized gains	-	-	-	-	-	-
Return of capital	(17)	(32)	-	(1)	(5)	(5)
<b>Total distributions to holders of redeemable units</b>	(84)	(116)	(1)	(4)	(25)	(24)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	119	1,291	1	1	-	-
Reinvestment of distributions to holders of redeemable units	52	68	1	4	24	23
Redemption of redeemable units	(781)	(1,979)	(4)	(275)	(23)	(221)
<b>Net increase (decrease) from redeemable unit transactions</b>	(610)	(620)	(2)	(270)	1	(198)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,031)	(590)	(8)	(266)	(101)	(190)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	4,196	6,565	71	117	1,073	1,098

	Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	77	80	1	1	18,258	24,512
Increase (decrease) in net assets attributable to holders of redeemable units	(5)	2	-	-	(1,240)	461
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1)	(1)	-	-	(213)	(235)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(42)	(85)
<b>Total distributions to holders of redeemable units</b>	(1)	(1)	-	-	(255)	(320)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1	1	-	-	682	2,391
Reinvestment of distributions to holders of redeemable units	1	1	-	-	200	234
Redemption of redeemable units	-	-	-	-	(2,523)	(5,297)
<b>Net increase (decrease) from redeemable unit transactions</b>	2	2	-	-	(1,641)	(2,672)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4)	3	-	-	(3,136)	(2,531)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	73	83	1	1	15,122	21,981

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

# CI Global Core Plus Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(1,240)	461
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	218	(59)
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	1	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,248	(165)
Proceeds from sale and maturity of investments and derivatives	5,038	7,579
Purchase of investments and derivatives	(3,793)	(6,218)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(1)	(1)
(Increase) decrease in interest receivable	6	9
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	-
<b>Net cash from (used in) operating activities</b>	<b>1,480</b>	<b>1,607</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(55)	(86)
Proceeds from issuance of redeemable units	700	1,759
Amounts paid on redemption of redeemable units	(2,322)	(4,679)
<b>Net cash from (used in) financing activities</b>	<b>(1,677)</b>	<b>(3,006)</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(197)	(1,399)
Cash (bank overdraft), beginning of period	282	476
<b>Cash (bank overdraft), end of period</b>	<b>85</b>	<b>(922)</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	51	82
Interest received, net of withholding tax*	271	308
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA</b>			
	24,000	407 International Inc., 2.84%, March 07, 2050	23,966	16,819	
	22,000	407 International Inc., 3.6%, May 21, 2047	24,174	18,033	
	5,000	407 International Inc., 3.65%, September 08, 2044	4,892	4,179	
	63,000	407 International Inc., Callable, 5.96%, December 03, 2035	87,172	69,883	
USD	9,000	Air Canada 4%, July 01, 2025	12,521	13,159	
	5,000	Air Canada 4.625%, August 15, 2029	5,000	4,214	
	2,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	2,000	1,667	
	10,000	Allied Properties Real Estate Investment Trust 1.726%, February 12, 2026	10,000	8,844	
	45,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	45,489	40,701	
	44,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	44,036	36,935	
	31,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	32,018	29,638	
	1,875	AltaGas Ltd., Preferred 4.75%, Series G	35,803	31,312	
	13,000	ARC Resources Ltd., 3.465%, March 10, 2031	13,000	11,284	
	8,007	Arrow Lakes Power Corp., 5.516%, April 05, 2041	9,306	8,477	
	13,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	12,997	13,296	
USD	5,000	Bank of Montreal 3.088%, January 10, 2037	6,382	5,159	
	18,000	Bank of Montreal 4.309%, June 01, 2027	18,000	17,478	
	42,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	42,000	38,415	
	40,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	40,000	36,859	
USD	25,000	Bank of Montreal, FRN, 4.338%, October 05, 2028	34,998	34,075	
	300	Bank of Montreal, Preferred 3.9%, Series 29	5,778	5,967	
	925	Bank of Montreal, Preferred 4%, Series 27	18,015	18,694	
	26,719	Bankers Hall L.P., 4.377%, November 20, 2023	27,605	26,227	
	325	BCE Inc., Preferred 4.4%, Series AF 16	5,316	5,054	
	3,100	BCE Inc., Preferred 5.319%, Series Z	50,943	54,808	
	1,175	BCE Inc., Preferred 5.54%, Series AC	18,494	20,621	
	1,875	BCE Inc., Preferred 5.55%, Series 19	29,444	27,469	
	1,375	BCE Inc., Preferred 6.174%, Series R	22,963	19,882	
	2,375	BCE Inc., Preferred, Series AB	38,309	42,156	
	43,000	Bell Canada Inc., 3.5%, September 30, 2050	42,507	30,469	
	34,000	Bell Canada Inc., 4.7%, September 11, 2023	36,673	33,990	
	7,000	BMW Canada Auto Trust 0.755%, December 20, 2025	7,000	6,662	
	55,000	BMW Canada Auto Trust 1.99%, September 20, 2023	2,336	2,298	
	15,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	16,583	14,833	
	30,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	36,255	31,276	
	300	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	6,619	5,412	
	1,325	Brookfield Asset Management Inc., Preferred, Series 2	16,990	16,602	
USD	6,000	Brookfield Finance Inc., 4.25%, June 02, 2026	8,014	7,950	
	20,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	20,127	19,513	
	21,000	Brookfield Infrastructure Finance ULC 3.41%, October 09, 2029	20,263	18,731	
	50,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	51,835	47,369	
	8,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	8,000	7,880	
	16,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	16,000	15,659	
	1,250	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	23,020	19,125	
	700	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	16,555	12,747	
	425	Brookfield Office Properties Inc., Preferred 5.1%, Series R	8,043	6,422	
	750	Brookfield Office Properties Inc., Preferred 5.15%, Series P	13,405	10,875	
	54,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	56,039	52,454	
	31,000	Brookfield Property Finance ULC 4.346%, July 03, 2023	31,837	30,648	
	15,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	15,056	10,623	
	23,000	Brookfield Renewable Partners ULC 5.84%, November 05, 2036	27,673	23,852	
	8,000	Calgary Airport Authority 3.554%, October 07, 2051	8,000	6,418	
	31,000	Canada Life Capital Trust 7.529%, June 30, 2032	43,544	36,221	
	23,000	Canadian Imperial Bank of Commerce 3.3%, May 26, 2025	23,861	22,256	
	17,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	16,974	16,936	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	2,425	Canadian Imperial Bank of Commerce, Preferred 4.5%, Series 47	43,884	56,284	
	200	Canadian International Oil Corp., Warrants (31 December 2049)	118	6	
USD	27,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	37,129	34,428	
	425	Canadian Utilities Limited, Preferred 4.75%, Series HH	10,625	7,930	
	26,000	Canadian Western Bank 1.926%, April 16, 2026	26,000	23,208	
	32,000	Canadian Western Bank 3.668%, June 11, 2029	31,995	30,870	
	92,000	Canadian Western Bank 5%, July 31, 2081	92,005	78,577	
	113,000	Canadian Western Bank 6%, April 30, 2081	113,617	105,195	
	40,000	Capital Power Corp., 3.147%, October 01, 2032	40,000	32,392	
	39,000	Capital Power Corp., 4.424%, February 08, 2030	39,521	36,699	
	22,000	Capital Power Corp., 4.986%, January 23, 2026	23,444	21,762	
	1,160	Capital Power Corp., Preferred 4.5%, Series 5	20,601	24,244	
	9,000	CARDS II Trust 2.809%, January 15, 2025	9,000	8,450	
	6,000	CARDS II Trust 3.609%, January 15, 2025	6,000	5,661	
	8,000	CARDS II Trust 4.331%, May 15, 2025	8,000	7,864	
USD	11,000	CCL Industries Inc., 3.05%, June 01, 2030	15,096	12,221	
	20,000	CCL Industries Inc., 3.864%, April 13, 2028	20,717	18,704	
USD	4,000	Cenovus Energy Inc., 2.65%, January 15, 2032	5,039	4,264	
	54,000	Cenovus Energy Inc., 3.5%, February 07, 2028	53,996	50,274	
USD	5,000	Cenovus Energy Inc., 5.4%, June 15, 2047	6,006	5,934	
	1,200	Cenovus Energy Inc., Preferred 4.591%, Series 5	28,656	25,500	
	16,000	CGI Inc., 2.1%, September 18, 2028	15,975	13,620	
	7,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	7,000	6,259	
	23,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	23,320	15,768	
	40,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	42,854	37,783	
	19,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	21,883	16,819	
	25,000	Cineplex Inc., 7.5%, February 26, 2026	25,055	24,527	
	32,000	Classic RMBS Trust (Series 2021-1) 1.433%, November 15, 2051	9,872	9,450	
	32,000	Classic RMBS Trust 1.528%, March 15, 2052	15,569	14,784	
	20,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	15,789	15,186	
	8,000	Cogeco Communications Inc., 2.991%, September 22, 2031	8,000	6,574	
	34,720	Comber Wind Financial Corp., 5.132%, November 15, 2030	37,468	34,246	
	23,000	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	23,000	19,725	
	45,000	CU Inc., 2.609%, September 28, 2050	32,380	29,356	
	15,000	CU Inc., 3.548%, November 22, 2047	16,558	12,049	
	600	CU Inc., Preferred 4.6%, Series 1	13,171	10,980	
	18,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	17,995	16,792	
	14,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	13,998	12,456	
	11,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	10,998	10,946	
	8,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	8,000	7,930	
	7,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	7,000	6,675	
	11,777	Edmonton Regional Airports Authority 3.715%, May 20, 2051	11,777	9,745	
USD	4,000	Element Fleet Management Corp., 1.6%, April 06, 2024	5,021	5,205	
USD	35,000	Emera Inc., 6.75%, June 15, 2076	51,229	46,032	
	650	Emera Inc., Preferred 4.60%, Series L	16,250	11,427	
USD	13,000	Empire Communities Corp., 7%, December 15, 2025	16,979	14,922	
	25,000	Empire Communities Corp., 7.375%, December 15, 2025	25,000	22,010	
	17,000	Enbridge Gas Inc., 4.55%, August 17, 2052	16,956	16,002	
	3,000	Enbridge Inc., 3.95%, November 19, 2024	3,218	2,931	
	34,000	Enbridge Inc., 4.1%, September 21, 2051	33,837	25,440	
USD	13,000	Enbridge Inc., 4.5%, June 10, 2044	18,960	14,386	
	16,000	Enbridge Inc., 5%, January 19, 2082	16,000	13,399	
	78,000	Enbridge Inc., 5.375%, September 27, 2077	78,050	71,587	
USD	134,000	Enbridge Inc., 5.5%, July 15, 2077	136,729	163,031	
	42,000	Enbridge Inc., 6.625%, April 12, 2078	43,791	40,751	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	1,914	Enbridge Inc., Preferred 4%, Series 1	53,516	59,620	
	1,350	Enbridge Inc., Preferred 4%, Series 3	21,701	20,480	
	1,025	Enbridge Inc., Preferred 4%, Series D	17,289	18,450	
	1,175	Enbridge Inc., Preferred 4%, Series F	20,902	21,005	
	1,850	Enbridge Inc., Preferred 4%, Series N	34,298	33,078	
	1,625	Enbridge Inc., Preferred 4.379%, Series P	28,487	26,520	
	1,725	Enbridge Inc., Preferred 4.4%, Series 9	30,513	28,014	
	30,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	30,540	23,343	
	8,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	8,000	7,836	
	17,000	Equitable Bank 1.876%, November 26, 2025	16,920	15,165	
	12,000	Equitable Bank 3.362%, March 02, 2026	12,000	11,142	
USD	27,000	Fairfax India Holdings Corp., 5%, February 26, 2028	33,781	34,332	
	25,000	Fairstone Financial Issuance Trust I 2.509%, October 20, 2039	25,000	23,598	
	25,000	Fairstone Financial Issuance Trust I 3.735%, October 20, 2039	25,000	22,853	
	22,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	23,388	19,237	
	27,000	First Capital Real Estate Investment Trust 3.456%, January 22, 2027	28,274	24,297	
USD	18,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	21,665	22,385	
	27,000	Fortified Trust 1.964%, October 23, 2026	27,000	24,032	
	6,000	Fortified Trust 2.464%, October 23, 2026	6,000	5,388	
	60,000	Fortified Trust 2.558%, March 23, 2024	60,440	57,986	
	13,000	Fortified Trust 4.46%, June 23, 2025	12,999	12,773	
	79,000	FortisAlberta Inc., 4.27%, September 22, 2045	93,625	72,272	
	10,000	FortisBC Energy Inc., 2.54%, July 13, 2050	10,000	6,590	
	25,000	FortisBC Inc., 6.1%, June 02, 2039	35,171	28,057	
	13,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	12,992	11,379	
	97,000	George Weston Ltd., 4.115%, June 17, 2024	101,253	95,452	
	61,000	George Weston Ltd., 6.69%, March 01, 2033	78,646	65,264	
	12,000	George Weston Ltd., 7.1%, February 05, 2032	15,338	13,179	
	650	George Weston Ltd., Preferred 5.2%, Series IV	15,701	12,857	
	22,000	Gibson Energy Inc., 2.45%, July 14, 2025	22,618	20,407	
	47,000	Gibson Energy Inc., 3.6%, September 17, 2029	47,315	41,902	
USD	13,000	Glencore Finance Canada Ltd., 5.55%, October 25, 2042	17,488	15,271	
	16,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	7,133	7,091	
	11,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	11,000	10,701	
	10,000	Government of Canada 0.25%, February 01, 2023	9,860	9,886	
	142,000	Government of Canada 0.5%, September 01, 2025	131,146	129,823	
	33,000	Government of Canada 1%, September 01, 2026	30,106	30,054	
	9,000	Government of Canada 1.25%, June 01, 2030	7,873	7,815	
	163,000	Government of Canada 1.25%, March 01, 2027	150,714	148,906	
	26,000	Government of Canada 1.5%, December 01, 2031	22,968	22,554	
	47,000	Government of Canada 1.5%, June 01, 2026	44,570	43,848	
	495,000	Government of Canada 1.5%, June 01, 2031	481,277	431,544	
	71,000	Government of Canada 1.5%, September 01, 2024	68,438	68,084	
	160,000	Government of Canada 1.75%, December 01, 2053	119,065	117,464	
	783,000	Government of Canada 2%, December 01, 2051	695,885	618,091	
	4,000	Government of Canada 2%, June 01, 2028	3,762	3,745	
	219,000	Government of Canada 2%, June 01, 2032	200,846	197,947	
	35,000	Government of Canada 2.25%, March 01, 2024	34,273	34,245	
	54,000	Government of Canada 2.5%, June 01, 2024	53,284	52,903	
	65,000	Government of Canada 7.40635%, December 01, 2026	133,853	125,770	
	20,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	20,081	15,313	
	13,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	12,977	9,808	
	8,385	Greater Toronto Airports Authority 6.45%, July 30, 2029	9,845	8,837	
	20,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	20,000	15,964	
	1,900	Great-West Lifeco Inc., Preferred 5.8%, Series M	48,896	43,320	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	9,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	9,000	7,986	
	50,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	53,638	48,028	
	19,000	Honda Canada Finance Inc., 3.176%, August 28, 2023	19,756	18,731	
	49,000	HSBC Bank Canada 3.245%, September 15, 2023	50,070	48,240	
	10,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	10,000	8,874	
	11,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	11,000	9,996	
	28,000	IGM Financial Inc., 4.56%, January 25, 2047	30,999	25,482	
	1,025	Intact Financial Corp., Preferred 5.2%, Series 5	25,023	21,843	
	34,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	34,000	29,230	
	15,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	15,771	14,189	
	28,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	28,000	22,858	
	17,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	17,000	16,750	
	6,000	Keyera Corp., 5.95%, March 10, 2081	6,012	5,255	
	6,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	6,000	5,927	
	8,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	8,000	7,958	
	21,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	25,310	21,991	
	6,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	7,204	6,338	
	24,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	29,980	25,645	
	12,000	Manulife Bank of Canada 1.337%, February 26, 2026	12,000	10,649	
	23,000	Manulife Financial Corp., 2.237%, May 12, 2030	23,000	21,269	
	23,000	Manulife Financial Corp., 2.818%, May 13, 2035	23,000	19,303	
USD	50,000	Manulife Financial Corp., 4.061%, February 24, 2032	69,963	61,453	
	500	Manulife Financial Corp., Preferred 4%, Series 11	12,113	10,560	
	1,100	Manulife Financial Corp., Preferred 4.40%, Series 9	27,313	24,695	
	550	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	12,288	10,219	
	1,400	Manulife Financial Corp., Preferred 4.7%, Series 25	33,327	28,532	
	5,000	Master Credit Card Trust II 3.391%, December 21, 2023	5,000	4,910	
	10,000	Master Credit Card Trust II 4.473%, December 21, 2023	10,000	9,761	
	30,000	Mattamy Group Corp., 4.625%, March 01, 2028	30,000	24,956	
	14,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	14,000	13,452	
USD	4,000	MEG Energy Corp., 5.875%, February 01, 2029	5,095	4,967	
	25,000	Metro Inc., 3.413%, February 28, 2050	25,000	18,036	
	47,000	Metro Inc., 4.27%, December 04, 2047	50,772	39,811	
	153,000	Municipal Finance Authority of British Columbia 1.35%, June 30, 2026	152,829	139,760	
	450	National Bank of Canada, Preferred 3.9%, Series 32	8,279	8,834	
	725	National Bank of Canada, Preferred 4.95%, Series 42	15,312	16,327	
USD	8,000	New Gold Inc., 7.5%, July 15, 2027	10,716	8,751	
	34,000	Nissan Canada Inc., 2.103%, September 22, 2025	33,078	30,487	
	70,672	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	71,398	61,969	
	22,836	NorthWestConnect Group Partnership 5.95%, April 30, 2041	26,939	24,371	
USD	6,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	6,828	7,063	
	18,000	Nova Scotia Power Inc., 3.307%, April 25, 2050	18,000	13,446	
	20,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	21,741	15,791	
USD	5,000	Parkland Corp., 4.5%, October 01, 2029	6,297	5,592	
	47,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	50,853	44,518	
	64,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	68,730	50,785	
	45,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	48,603	37,214	
	450	Pembina Pipeline Corp., Preferred 4.9%, Series 21	10,872	10,282	
	400	Pembina Pipeline Corp., Preferred 5.25%, Series 23	9,878	9,672	
	27,000	Power Corporation of Canada 4.455%, July 27, 2048	29,751	24,179	
	43,000	Power Corporation of Canada 8.57%, April 22, 2039	69,837	57,751	
	1,000	Power Financial Corp., Preferred 4.95%, Series K	23,715	19,220	
	500	Power Financial Corp., Preferred, Series H	12,743	11,015	
	10,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	10,000	9,630	
	13,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	13,013	12,399	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	40,000	Prime Structured Mortgage Trust 1.856%, November 15, 2024	40,000	37,445	
	185,000	Province of Alberta 2.55%, June 01, 2027	202,129	175,563	
	100,000	Province of Alberta 3.1%, June 01, 2050	104,345	83,454	
	227,000	Province of Manitoba 2.05%, September 05, 2052	216,562	144,378	
	380,000	Province of New Brunswick 3.05%, August 14, 2050	436,650	307,542	
	15,000	Province of Nova Scotia 2.4%, December 01, 2031	13,271	13,217	
	74,000	Province of Ontario 1.9%, December 02, 2051	64,252	46,380	
	170,000	Province of Ontario 2.25%, December 02, 2031	160,028	148,326	
	1,096,000	Province of Ontario 2.4%, June 02, 2026	1,141,683	1,042,935	
	1,346,000	Province of Ontario 2.65%, December 02, 2050	1,476,612	1,016,201	
	262,000	Province of Ontario 2.9%, June 02, 2049	280,783	209,117	
	25,000	Province of Ontario 3.75%, December 02, 2053	23,509	23,579	
	111,000	Province of Saskatchewan 2.8%, December 02, 2052	110,812	85,930	
	140,000	Province of Saskatchewan 3.75%, March 05, 2054	166,106	130,869	
	20,000	Real Estate Asset Liquidity Trust 2.873%, February 12, 2031	19,999	16,912	
	7,000	Real Estate Asset Liquidity Trust 3.534%, February 12, 2031	6,999	5,893	
	16,000	Reliance L.P., 2.67%, August 01, 2028	15,988	13,713	
	23,000	Reliance L.P., 2.68%, December 01, 2027	22,996	20,119	
	41,000	Reliance L.P., 3.75%, March 15, 2026	41,875	38,728	
	43,000	Reliance L.P., 3.836%, March 15, 2025	43,875	41,290	
	20,000	RioCan Real Estate Investment Trust 2.83%, October 03, 2022	19,496	19,997	
	5,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	5,000	4,700	
	19,000	Rogers Communications Inc., 3.75%, April 15, 2029	18,701	17,557	
	7,000	Rogers Communications Inc., 4.25%, April 15, 2032	6,999	6,409	
	5,000	Rogers Communications Inc., 5.25%, April 15, 2052	4,974	4,538	
	13,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	13,000	11,716	
	72,000	Royal Bank of Canada 2.352%, July 02, 2024	71,883	68,967	
	41,000	Royal Bank of Canada 2.949%, May 01, 2023	41,631	40,653	
	26,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	25,994	22,765	
	36,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	35,997	34,047	
	27,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	27,000	24,347	
	40,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	40,969	37,136	
	1,050	Royal Bank of Canada, Preferred 3.9%, Series BB	20,118	20,654	
	17,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	17,000	14,130	
	25,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	25,000	21,010	
	625	Sagen MI Canada Inc., Preferred 5.40%, Series 1	15,625	12,312	
	11,975	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	12,558	11,577	
	34,000	Shaw Communications Inc., 4.25%, December 09, 2049	34,042	25,824	
	23,000	Sienna Senior Living Inc., 2.82%, March 31, 2027	22,989	20,572	
	10,000	Smart Real Estate Investment Trust 3.985%, May 30, 2023	10,610	9,923	
	10,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	10,000	8,898	
	11,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	11,476	9,446	
	82,000	Sobeys Inc., 5.79%, October 06, 2036	103,115	80,984	
	13,000	Sobeys Inc., 6.06%, October 29, 2035	15,850	13,204	
	48,000	Sun Life Capital Trust 7.093%, June 30, 2052	65,397	52,101	
	33,000	Sun Life Financial Inc., 3.05%, September 19, 2028	33,384	32,282	
	13,000	Sun Life Financial Inc., FRN, 3.6%, June 30, 2081	13,000	10,597	
	1,000	Sun Life Financial Inc., Preferred 4.45%, Series A	21,348	17,700	
	13,000	Suncor Energy Inc., 3.95%, March 04, 2051	12,811	9,888	
	43,000	Suncor Energy Inc., 5%, April 09, 2030	44,867	43,093	
USD	7,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	8,911	7,954	
	40,000	Sysco Canada Inc., 3.65%, April 25, 2025	43,738	38,659	
	8,000	TELUS Corp., 2.85%, November 13, 2031	7,980	6,581	
	21,000	TELUS Corp., 5%, September 13, 2029	20,909	20,784	
	11,000	TELUS Corp., 5.25%, November 15, 2032	10,964	10,881	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	8,000	Teranet Holdings L.P., 3.719%, February 23, 2029	7,370	7,264	
	31,000	Teranet Holdings L.P., 5.754%, December 17, 2040	33,804	30,002	
	25,000	The Bank of Nova Scotia 1.85%, November 02, 2026	24,994	22,131	
	35,000	The Bank of Nova Scotia 3.89%, January 18, 2029	36,087	34,321	
	15,000	The Bank of Nova Scotia, FRN, 3.7%, July 27, 2081	15,000	11,964	
	25,000	Thomson Reuters Corp., 2.239%, May 14, 2025	25,000	23,355	
	6,370	THP Partnership 4.394%, October 31, 2046	6,665	6,019	
	34,000	Toronto-Dominion Bank 1.943%, March 13, 2025	34,004	31,665	
	56,000	Toronto-Dominion Bank 2.26%, January 07, 2027	54,141	50,159	
	26,000	Toronto-Dominion Bank 3.06%, January 26, 2032	26,101	23,506	
	25,000	Toronto-Dominion Bank 3.105%, April 22, 2030	25,000	23,580	
	42,000	Toronto-Dominion Bank 4.859%, March 04, 2031	46,029	41,105	
	45,000	Toronto-Dominion Bank 5.75%, December 31, 2049	45,000	41,099	
	15,000	Toronto-Dominion Bank 7.283%, October 31, 2082	15,000	14,954	
	28,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	28,000	22,413	
	1,075	Toronto-Dominion Bank, Preferred 3.9%, Series 1	23,112	21,403	
	2,150	Toronto-Dominion Bank, Preferred 4.75%, Series 18	46,121	49,407	
	650	Toronto-Dominion Bank, Preferred 4.75%, Series 20	14,890	14,710	
	1,036	Toronto-Dominion Bank, Preferred 5.1%, Series 24	25,594	24,709	
	1,025	Toronto-Dominion Bank, Preferred, Series 3	19,339	20,141	
	8,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	8,000	6,910	
	375	TransAlta Corp., Preferred 5%, Series E	6,866	8,625	
	675	TransAlta Corp., Preferred, Series C	10,511	13,176	
	36,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	37,430	27,987	
	5,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	4,994	5,042	
	39,000	TransCanada Trust 4.65%, May 18, 2077	37,770	35,138	
USD	11,000	TransCanada Trust 5.5%, September 15, 2079	15,250	13,201	
	29,312	Trillium Windpower L.P., 5.803%, February 15, 2033	32,442	30,080	
USD	8,000	Trulieve Cannabis Corp., 8%, October 06, 2026	10,210	10,133	
	18,000	VW Credit Canada Inc., 1.5%, September 23, 2025	17,962	16,173	
	54,670	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	58,099	53,137	
	21	Xplornet Mobile	30	30	
	16	Xplornet Wireless	28	78	
			<b>13,802,372</b>	<b>11,979,707</b>	<b>79.22</b>
		<b>U.S.A.</b>			
USD	22,368	Acisure LLC, Term Loan B, Private Placement, Variable Rate, January 31, 2027	29,696	28,336	
USD	7,000	Air Lease Corp., 2.3%, February 01, 2025	9,008	8,908	
	63,000	Air Lease Corp., 2.625%, December 05, 2024	61,982	59,195	
USD	23,000	Air Lease Corp., 3.625%, April 01, 2027	31,232	28,206	
USD	10,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	12,919	12,077	
USD	8,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	9,916	9,010	
USD	20,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	30,336	24,008	
	37,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	38,422	30,734	
USD	10,000	Anheuser-Busch InBev Worldwide Inc., 4.6%, June 01, 2060	14,209	10,938	
USD	17,000	Apple Inc., 1.2%, February 08, 2028	21,813	19,676	
USD	5,000	AT&T Inc., 1.7%, March 25, 2026	6,247	6,126	
USD	7,000	AT&T Inc., 2.3%, June 01, 2027	9,744	8,470	
USD	9,000	AT&T Inc., 3.65%, June 01, 2051	12,498	8,438	
	18,000	AT&T Inc., 5.1%, November 25, 2048	20,442	16,045	
USD	3,000	Bank of America Corp., 2.592%, April 29, 2031	4,255	3,289	
	28,000	Bank of America Corp., 2.932%, April 25, 2025	28,249	27,045	
	23,000	Bank of America Corp., 3.615%, March 16, 2028	23,000	21,430	
	8,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	8,000	7,054	
USD	13,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	16,666	15,769	
USD	5,000	Cargill Inc., 2.125%, April 23, 2030	7,056	5,602	

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



# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	10,000	Carvana Co., 5.875%, October 01, 2028	13,379	7,033	
USD	4,000	Charter Communications Operating LLC 3.5%, June 01, 2041	5,048	3,543	
USD	7,000	Charter Communications Operating LLC 4.8%, March 01, 2050	9,572	7,001	
USD	3,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	5,323	4,668	
	1,800	Citigroup Capital XIII, Preferred 7.875%	62,497	69,371	
USD	13,000	Citigroup Inc., 3.106%, April 08, 2026	18,487	16,846	
	25,000	Citigroup Inc., 4.09%, June 09, 2025	25,908	24,138	
USD	4,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	4,914	4,686	
USD	1,000	CSC Holdings LLC 4.5%, November 15, 2031	1,228	1,040	
USD	1,000	CSC Holdings LLC 5%, November 15, 2031	1,228	915	
USD	5,000	Darden Restaurants Inc., 3.85%, May 01, 2027	6,847	6,479	
USD	27,000	Emera U.S. Finance L.P., 3.55%, June 15, 2026	37,057	34,695	
USD	45,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	61,677	59,425	
USD	7,000	Energy Transfer Operating L.P., 2.9%, May 15, 2025	9,410	9,006	
USD	5,000	Energy Transfer Operating L.P., 3.75%, May 15, 2030	6,819	5,854	
USD	7,000	Estée Lauder Cos., Inc., 2.6%, April 15, 2030	9,777	8,211	
USD	4,000	Exelon Corp., 4.1%, March 15, 2052	5,069	4,279	
USD	6,000	Exxon Mobil Corp., 2.61%, October 15, 2030	8,317	7,033	
USD	7,000	Florida Gas Transmission Co., LLC 2.55%, July 01, 2030	9,354	7,727	
USD	3,000	Florida Power & Light Co., 3.15%, October 01, 2049	3,951	2,932	
USD	1,000	Foot Locker Inc., 4%, October 01, 2029	1,207	1,073	
USD	3,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	3,786	3,321	
USD	5,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	6,704	6,768	
USD	20,000	Front Range BidCo Inc., 4%, March 01, 2027	26,520	22,236	
USD	35,000	General Electric Co., FRN, 6.62257%, December 31, 2049	41,668	45,413	
USD	9,000	General Motors Co., 5.4%, October 02, 2023	12,238	12,442	
USD	5,000	Glencore Funding LLC 1.625%, April 27, 2026	6,243	5,981	
USD	4,000	Glencore Funding LLC 3.875%, April 27, 2051	5,028	3,718	
USD	19,000	Glencore Funding LLC 4.125%, May 30, 2023	25,715	26,115	
USD	3,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	3,682	3,262	
USD	48	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	57	55	
USD	3,000	HCA Inc., 3.625%, March 15, 2032	3,752	3,354	
USD	7,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	8,915	7,416	
USD	4,000	Home Depot Inc., 1.875%, September 15, 2031	5,028	4,286	
USD	7,000	Home Depot Inc., 2.75%, September 15, 2051	8,760	6,167	
USD	4,000	Howard Hughes Corp., 4.375%, February 01, 2031	5,095	3,978	
USD	13,000	Imola Merger Corp., 4.75%, May 15, 2029	16,309	15,192	
USD	13,000	International Flavors & Fragrances Inc., 1.832%, October 15, 2027	17,103	14,740	
USD	7,000	International Flavors & Fragrances Inc., 3.468%, December 01, 2050	9,209	6,313	
USD	2,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,569	2,143	
	25,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	25,000	21,829	
USD	15,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	19,572	18,101	
USD	15,000	JPMorgan Chase & Co., FRN, 1.578%, April 22, 2027	19,015	17,927	
USD	3,000	JPMorgan Chase & Co., FRN, 4.912%, July 25, 2033	3,893	3,830	
USD	10,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	11,725	10,823	
USD	3,000	Magallanes Inc., 4.054%, March 15, 2029	3,860	3,593	
USD	3,000	Magallanes Inc., 5.05%, March 15, 2042	3,844	3,108	
USD	3,000	Magallanes Inc., 5.141%, March 15, 2052	3,844	3,015	
USD	11,000	Marathon Oil Corp., 5.2%, June 01, 2045	10,996	12,757	
USD	9,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	12,666	12,222	
	21,000	Metropolitan Life Global Funding I Inc., 3.394%, April 09, 2030	21,000	18,877	
USD	7,000	MGM Resorts International 5.5%, April 15, 2027	8,775	8,706	
USD	13,000	Microsoft Corp., 3.3%, February 06, 2027	18,340	17,110	
	28,000	Molson Coors International L.P., 2.84%, July 15, 2023	27,696	27,585	
	16,000	Molson Coors International L.P., 3.44%, July 15, 2026	15,862	15,050	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	12,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	15,193	13,330	
USD	40,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	52,412	41,990	
USD	4,000	Netflix Inc., 4.875%, June 15, 2030	5,831	5,062	
USD	8,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	11,238	8,829	
USD	8,000	NMI Holdings Inc., 7.375%, June 01, 2025	10,758	10,735	
USD	2,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	2,656	2,596	
USD	5,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	6,445	6,021	
USD	5,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	6,370	4,935	
USD	9,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95%, March 10, 2025	11,596	11,934	
USD	3,000	PNC Bank N.A., 2.7%, October 22, 2029	3,927	3,410	
USD	12,000	PNC Financial Services Group Inc., FRN, 3.4%, December 31, 2049	15,224	12,390	
	451	Pyxus International Inc.	1,653	137	
USD	2,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	2,547	2,295	
USD	2,000	ROBLOX Corp., 3.875%, May 01, 2030	2,204	2,251	
USD	2,000	Stellantis Finance US Inc., 1.711%, January 29, 2027	2,537	2,304	
USD	4,000	Sysco Corp., 3.15%, December 14, 2051	5,093	3,509	
USD	8,000	Sysco Corp., 5.95%, April 01, 2030	13,585	11,199	
USD	7,000	Sysco Corp., 6.6%, April 01, 2050	13,430	10,187	
USD	8,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	10,054	9,248	
USD	7,000	T-Mobile USA Inc., 2.05%, February 15, 2028	9,509	8,032	
USD	4,000	T-Mobile USA Inc., 3.3%, February 15, 2051	5,311	3,610	
USD	5,000	T-Mobile USA Inc., 3.6%, November 15, 2060	6,500	4,453	
USD	11,000	T-Mobile USA Inc., 3.875%, April 15, 2030	15,690	13,482	
USD	2,000	Transcontinental Gas Pipe Line Co., LLC 3.25%, May 15, 2030	2,824	2,338	
USD	8,000	Transcontinental Gas Pipe Line Co., LLC 4.6%, March 15, 2048	11,740	9,098	
USD	10,642	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	14,386	14,204	
USD	3,980	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	5,227	5,144	
USD	6,000	United States Treasury Note/Bond 0.5%, November 30, 2023	7,661	7,935	
USD	11,000	United States Treasury Note/Bond 1.125%, January 15, 2025	13,828	14,162	
USD	17,600	United States Treasury Note/Bond 1.25%, November 30, 2026	22,575	21,649	
USD	80,000	United States Treasury Note/Bond 1.375%, November 15, 2031	101,689	89,798	
USD	4,000	United States Treasury Note/Bond 1.5%, February 29, 2024	5,073	5,316	
USD	4,000	United States Treasury Note/Bond 1.5%, November 30, 2028	5,159	4,766	
USD	6,000	United States Treasury Note/Bond 1.875%, February 15, 2032	6,970	7,024	
USD	28,000	United States Treasury Note/Bond 1.875%, November 15, 2051	35,623	25,594	
USD	11,000	United States Treasury Note/Bond 2%, August 15, 2051	13,629	10,386	
USD	4,000	United States Treasury Note/Bond 2.25%, February 15, 2052	4,313	4,015	
USD	21,000	United States Treasury Note/Bond 2.25%, March 31, 2024	26,364	28,149	
USD	2,000	United States Treasury Note/Bond 2.375%, February 15, 2042	2,260	2,119	
USD	18,000	United States Treasury Note/Bond 2.5%, May 31, 2024	23,011	24,153	
USD	10,000	United States Treasury Note/Bond 2.75%, August 15, 2032	12,552	12,626	
USD	1,000	United States Treasury Note/Bond 2.875%, May 15, 2032	1,272	1,277	
USD	25,000	United States Treasury Note/Bond 2.875%, May 15, 2052	28,925	28,976	
USD	4,000	United States Treasury Note/Bond 3.125%, August 31, 2027	5,185	5,304	
USD	10,000	United States Treasury Note/Bond 3.25%, May 15, 2042	12,983	12,266	
USD	26,000	Verizon Communications Inc., 2.355%, March 15, 2032	33,423	27,563	
	18,000	Verizon Communications Inc., 2.375%, March 22, 2028	17,972	15,796	
	14,000	Verizon Communications Inc., 2.5%, May 16, 2030	13,974	11,700	
USD	5,000	Verizon Communications Inc., 3.4%, March 22, 2041	6,259	5,060	
USD	30,000	VICI Properties L.P./VICI Note Co., Inc., 5.625%, May 01, 2024	39,123	40,778	
USD	3,000	Visa Inc., 2.7%, April 15, 2040	4,191	3,007	
USD	5,000	Volkswagen Group of America Finance LLC 3.35%, May 13, 2025	7,067	6,560	
USD	2,000	Walmart Inc., 4.15%, September 09, 2032	2,617	2,645	
USD	11,000	Wells Fargo & Co., 1.654%, June 02, 2024	15,174	14,840	
USD	7,000	Wells Fargo & Co., 2.188%, April 30, 2026	9,849	8,841	

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
	37,000	Wells Fargo & Co., 3.184%, February 08, 2024	37,625	36,050	
USD	18,000	Wells Fargo & Co., 4.9%, November 17, 2045	27,779	20,195	
USD	5,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	6,591	6,094	
USD	5,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	6,599	6,476	
USD	3,000	XHR L.P., 4.875%, June 01, 2029	3,667	3,425	
			<b>1,942,150</b>	<b>1,761,012</b>	<b>11.65</b>
<b>EXCHANGE-TRADED FUND(S)</b>					
	200	iShares iBoxx \$ Investment Grade Corporate Bond ETF	30,605	28,304	
	7,313	iShares J.P. Morgan USD Emerging Markets Bond ETF	1,081,937	802,083	
			<b>1,112,542</b>	<b>830,387</b>	<b>5.49</b>
<b>U.K.</b>					
	34,000	Aviva PLC 4%, October 02, 2030	33,967	30,336	
USD	2,000	Barclays PLC 6.125%, December 31, 2049	2,655	2,331	
USD	21,000	Barclays PLC 6.278%, December 31, 2049	31,162	30,894	
USD	23,000	Barclays PLC, FRN, 4.972%, May 16, 2029	33,114	28,651	
USD	5,000	Brookfield Finance I UK PLC 2.34%, January 30, 2032	6,283	5,173	
	79,000	HSBC Holdings PLC 3.196%, December 05, 2023	79,911	77,184	
USD	5,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	6,812	6,043	
			<b>193,904</b>	<b>180,612</b>	<b>1.19</b>
<b>SWITZERLAND</b>					
USD	11,000	Credit Suisse Group AG 2.95%, April 09, 2025	15,494	13,993	
USD	2,000	Credit Suisse Group AG 4.5%, December 31, 2049	2,585	1,645	
USD	50,000	Credit Suisse Group AG 5.25%, December 31, 2049	57,868	48,677	
			<b>75,947</b>	<b>64,315</b>	<b>0.43</b>
<b>CAYMAN ISLANDS</b>					
USD	10,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	12,541	10,873	
USD	8,000	Avolon Holdings Funding Ltd., 4.375%, May 01, 2026	10,766	9,901	
USD	18,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	24,654	24,121	
USD	3,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	4,141	4,174	
			<b>52,102</b>	<b>49,069</b>	<b>0.32</b>
<b>JERSEY ISLAND</b>					
	7,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	7,000	6,192	
	47,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	48,974	41,760	
			<b>55,974</b>	<b>47,952</b>	<b>0.32</b>
<b>GERMANY</b>					
USD	30,000	Commerzbank AG 8.125%, September 19, 2023	46,205	40,860	0.27
<b>PANAMA</b>					
USD	9,000	Carnival Corp., 4%, August 01, 2028	11,374	10,059	
USD	9,000	Carnival Corp., 5.75%, March 01, 2027	11,424	8,730	
USD	6,000	Carnival Corp., 6%, May 01, 2029	7,440	5,609	
USD	5,000	Carnival Corp., 7.2%, October 01, 2023	6,145	6,821	
USD	4,000	Carnival Corp., 7.625%, March 01, 2026	5,233	4,282	
USD	1,000	Carnival Corp., 9.875%, August 01, 2027	1,456	1,360	
			<b>43,072</b>	<b>36,861</b>	<b>0.24</b>
<b>LIBERIA</b>					
USD	5,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	6,453	6,298	
USD	23,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	29,011	24,102	
			<b>35,464</b>	<b>30,400</b>	<b>0.20</b>
<b>IRELAND</b>					
USD	8,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	9,883	9,340	
USD	5,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	6,208	5,560	
USD	3,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.85%, October 29, 2041	3,704	2,760	
			<b>19,795</b>	<b>17,660</b>	<b>0.12</b>

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

# CI Global Core Plus Bond Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BERMUDA</b>					
USD	2,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	2,421	2,086	
USD	2,000	NCL Corp., Ltd., 5.875%, February 15, 2027	2,550	2,308	
USD	9,000	NCL Corp., Ltd., 5.875%, March 15, 2026	11,473	9,553	
USD	2,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,566	2,088	
			<b>19,010</b>	<b>16,035</b>	<b>0.11</b>
<b>NETHERLANDS</b>					
USD	2,000	AerCap Holdings N.V., 5.875%, October 10, 2079	2,667	2,426	
USD	5,000	Fiat Chrysler Automobiles N.V., 5.25%, April 15, 2023	6,965	6,907	
			<b>9,632</b>	<b>9,333</b>	<b>0.06</b>
<b>JAPAN</b>					
USD	8,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	11,471	8,964	0.06
<b>BRITISH VIRGIN ISLANDS</b>					
USD	13,000	Studio City Finance Ltd., 6.5%, January 15, 2028	17,958	8,790	0.06
<b>FRANCE</b>					
USD	2,000	Altice France S.A., 5.5%, October 15, 2029	2,531	2,086	0.01
<b>SPAIN</b>					
	530	Abengoa - Reinstated Debt Facility NMII	-	-	
EUR	134	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	5,773	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	7,153	-	
USD	7,221	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	1,434	-	
			<b>8,587</b>	<b>-</b>	<b>0.00</b>
Commissions and other portfolio transaction costs			(1,125)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>17,447,591</b>	<b>15,084,043</b>	<b>99.75</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(169,123)	(1.12)
<b>Total Investment Portfolio</b>			<b>17,447,591</b>	<b>14,914,920</b>	<b>98.63</b>
Other Net Assets (Liabilities)				207,400	1.37
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>15,122,320</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Sell		
Bank of Montreal	A-1	October 20, 2022	CAD	122,707	USD 94,280	1.30 (7,516)
Bank of Montreal	A-1	October 20, 2022	CAD	37,342	USD 29,081	1.28 (2,825)
Bank of Montreal	A-1	November 15, 2022	CAD	150,221	USD 116,984	1.28 (11,322)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	59,678	USD 45,459	1.31 (3,113)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	187,180	USD 145,395	1.29 (13,596)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	117,087	USD 89,212	1.31 (6,052)
Citigroup Inc.	A-2	October 20, 2022	CAD	148,631	USD 114,136	1.30 (9,018)
Citigroup Inc.	A-2	November 15, 2022	CAD	150,173	USD 116,984	1.28 (11,369)
Citigroup Inc.	A-2	December 14, 2022	CAD	146,663	USD 111,665	1.31 (7,470)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	122,824	USD 94,280	1.30 (7,399)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	117,159	USD 89,212	1.31 (5,981)
HSBC Holdings PLC	A-2	December 14, 2022	USD	123,000	CAD 168,646	0.73 (1,189)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	122,820	USD 94,280	1.30 (7,403)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	150,537	USD 116,984	1.29 (11,007)
Morgan Stanley	A-2	October 20, 2022	CAD	122,520	USD 94,280	1.30 (7,702)
Morgan Stanley	A-2	November 15, 2022	CAD	240,322	USD 187,175	1.28 (18,146)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	150,527	USD 116,984	1.29 (11,017)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	88,121	USD 66,909	1.32 (4,237)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	146,801	USD 111,515	1.32 (7,127)

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

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

# CI Global Core Plus Bond Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	120,209	USD	93,588	1.28	(9,025)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	120,247	USD	93,588	1.28	(8,987)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(169,123)</b>

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

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(170)	1	-	(169)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(170)	1	-	(169)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	44	(8)	-	36
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	44	(8)	-	36
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(8)	8	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,643,192	802	-
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,482,495	28	-

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
iShares J.P. Morgan USD Emerging Markets Bond ETF	20,902,716	894	-
iShares iBoxx \$ Investment Grade Corporate Bond ETF	40,894,335	30	-

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

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

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

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,195,969	1,495,569	50,020	54,505	5,964	10,636	564,576	720,507
Redeemable units issued for cash	55,979	105,529	7,532	3,055	-	-	13,822	128,638
Redeemable units issued for reinvested distributions	12,998	12,928	893	724	-	-	5,964	6,753
Redeemable units redeemed	(193,558)	(269,944)	(464)	(4,408)	-	(4,672)	(88,219)	(197,757)
<b>Number of redeemable units at the end of period</b>	<b>1,071,388</b>	<b>1,344,082</b>	<b>57,981</b>	<b>53,876</b>	<b>5,964</b>	<b>5,964</b>	<b>496,143</b>	<b>658,141</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	8,545	38,570	126,992	129,789	8,272	7,986	109	105
Redeemable units issued for cash	121	92	37	33	159	160	-	-
Redeemable units issued for reinvested distributions	199	413	2,753	2,307	178	149	2	2
Redeemable units redeemed	(435)	(27,337)	(2,666)	(22,010)	(36)	(34)	-	-
<b>Number of redeemable units at the end of period</b>	<b>8,430</b>	<b>11,738</b>	<b>127,116</b>	<b>110,119</b>	<b>8,573</b>	<b>8,261</b>	<b>111</b>	<b>107</b>

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

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

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

	<b>2022</b>	<b>2021</b>
Loaned	-	1,689
Collateral (non-cash)	-	1,723

## Securities Lending Revenue Reconciliation (Note 6)

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

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	-	-

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



# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Canada	76.96
U.S.A.	10.56
Exchange-Traded Fund(s)	5.06
Other Net Assets (Liabilities)	3.17
U.K.	1.23
Switzerland	0.66
Bermuda	0.40
Jersey Island	0.32
Cayman Islands	0.26
Panama	0.23
Germany	0.22
Foreign Currency Forward Contract(s)	0.20
France	0.17
Liberia	0.15
Brazil	0.13
Ireland	0.10
British Virgin Islands	0.08
Netherlands	0.05
Japan	0.05
Spain	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	18.0
AA/Aa/A+	2.4
A	33.0
BBB/Baa/B++	32.5
BB/Ba/B+	5.4
B	2.6
Not Rated	0.3
<b>Total</b>	<b>94.2</b>

## Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	12.1
AA/Aa/A+	2.7
A	35.3
BBB/Baa/B++	32.3
BB/Ba/B+	6.3
B	2.1
CCC/Caa/C++	0.1
Not Rated	0.7
<b>Total</b>	<b>91.6</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$197,000 (March 31, 2022 - \$245,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	3,275	(2,623)	652	4.3
British Pound	11	-	11	0.1
<b>Total</b>	<b>3,286</b>	<b>(2,623)</b>	<b>663</b>	<b>4.4</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	3,634	(2,888)	746	4.1
British Pound	12	-	12	0.1
<b>Total</b>	<b>3,646</b>	<b>(2,888)</b>	<b>758</b>	<b>4.2</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$66,000 (March 31, 2022 - \$76,000). In practice, actual results may differ from this analysis and the difference may be material.

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

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	316	1,604	2,755	8,438	13,113

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	83	1,922	3,204	9,982	15,191

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$259,000 (March 31, 2022 - \$299,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,141	-	-	1,141
Bonds	-	13,113	-	13,113
Exchange-Traded Fund(s)	830	-	-	830
Foreign currency forward contract(s), net	-	(169)	-	(169)
<b>Total</b>	1,971	12,944	-	14,915

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,452	-	75	1,527
Bonds	-	15,125	66	15,191
Exchange-Traded Fund(s)	924	-	-	924
Foreign currency forward contract(s), net	-	36	-	36
<b>Total</b>	2,376	15,161	141	17,678

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

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

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	75	-	(181)	-	-	127	(21)	-
Bonds	66	-	(71)	-	-	8	(3)	-
<b>Total</b>	<b>141</b>	<b>-</b>	<b>(252)</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>(24)</b>	<b>-</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$6,000.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	75	-	-	-	-	-	-	75
Bonds	77	1	(9)	-	-	-	(3)	66
<b>Total</b>	<b>152</b>	<b>1</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>141</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$3,965).

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

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

# CI High Income Fund

Financial Statements (unaudited)

## Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	5,046,358	6,246,637
Investments pledged as collateral	-	-
Cash	194,442	126,968
Unrealized gain on futures and foreign currency forward contracts	6,401	36,968
Swaps, swaptions and options	-	4
Daily variation margin on derivative instruments	1	16
Fees rebate receivable	208	717
Cash collateral on deposit for short sale	-	-
Dividends receivable	5,893	6,291
Interest receivable	36,849	28,588
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	34,404
Receivable for unit subscriptions	2,542	12,653
	5,292,694	6,493,246
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	129,215	10,753
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	2,197	70,080
Payable for unit redemptions	3,816	9,580
Distributions payable to holders of redeemable units	5	1
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	135,233	90,414
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	5,157,461	6,402,832

## Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	3,097,256	3,545,759	12.14	13.91	255,060,113	254,823,781
Series E	130,055	149,625	9.61	11.00	13,538,851	13,602,421
Series EF	18,414	21,353	8.14	9.33	2,261,847	2,289,408
Series F	573,277	483,085	11.15	12.77	51,416,844	37,826,782
Series I	1,149,259	1,996,203	11.34	12.98	101,375,165	153,835,918
Series O	161,938	180,688	10.33	11.79	15,677,433	15,320,369
Series P	22,527	22,186	8.53	9.77	2,642,233	2,270,041
Series W	4,735	3,933	9.08	10.41	521,391	377,933

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

# CI High Income Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	45,640	64,986
Interest for distribution purposes	76,763	63,491
Income distributions from investments	68	195
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	224,811	144,624
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(909,862)	253,928
<b>Total net gain (loss) on investments and derivatives</b>	<b>(562,580)</b>	<b>527,224</b>
Other income		
Foreign exchange gain (loss) on cash	7,253	2,833
Commitment fee income	-	-
Securities lending revenue (Note 6)	302	172
Fees rebate	2,153	2,659
<b>Total other income</b>	<b>9,708</b>	<b>5,664</b>
<b>Total income</b>	<b>(552,872)</b>	<b>532,888</b>
<b>Expenses</b>		
Management fees (Note 5)	23,945	24,273
Administration fees (Note 5)	4,126	4,100
Commissions and other portfolio transaction costs	1,309	677
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	12	1
Withholding taxes	3,733	3,380
Harmonized sales tax	2,732	2,765
Other expenses	29	10
<b>Total expenses</b>	<b>35,889</b>	<b>35,209</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(588,761)</b>	<b>497,679</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(337,948)	265,625	(1.35)	1.05	251,323,459
Series E	(14,624)	11,178	(1.08)	0.83	13,588,562	13,622,658
Series EF	(1,993)	1,825	(0.88)	0.74	2,274,484	2,452,440
Series F	(58,150)	30,657	(1.21)	0.97	48,134,911	31,486,032
Series I	(156,666)	172,111	(1.37)	1.08	114,940,733	158,944,847
Series O	(16,672)	14,985	(1.08)	0.97	15,455,978	15,425,001
Series P	(2,145)	1,286	(0.87)	0.71	2,441,224	1,814,940
Series W	(563)	12	(1.03)	0.85	548,889	14,397

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

# CI High Income Fund

Financial Statements (unaudited)

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

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

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	3,545,759	3,283,592	149,625	139,251	21,353	21,630
Increase (decrease) in net assets attributable to holders of redeemable units	(337,948)	265,625	(14,624)	11,178	(1,993)	1,825
<b>Distributions to holders of redeemable units</b>						
From net investment income	(50,622)	(44,529)	(2,020)	(1,551)	(333)	(356)
From net realized gains	(54,627)	-	(2,048)	-	(363)	-
Return of capital	-	(60,999)	-	(2,530)	-	(391)
<b>Total distributions to holders of redeemable units</b>	(105,249)	(105,528)	(4,068)	(4,081)	(696)	(747)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	224,124	190,336	4,858	4,031	339	645
Reinvestment of distributions to holders of redeemable units	95,141	94,244	3,734	3,700	337	351
Redemption of redeemable units	(324,571)	(286,272)	(9,470)	(8,324)	(926)	(2,109)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,306)	(1,692)	(878)	(593)	(250)	(1,113)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(448,503)	158,405	(19,570)	6,504	(2,939)	(35)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,097,256	3,441,997	130,055	145,755	18,414	21,595

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	483,085	352,972	1,996,203	1,928,483	180,688	169,475
Increase (decrease) in net assets attributable to holders of redeemable units	(58,150)	30,657	(156,666)	172,111	(16,672)	14,985
<b>Distributions to holders of redeemable units</b>						
From net investment income	(9,831)	(6,358)	(24,912)	(41,621)	(3,167)	(3,486)
From net realized gains	(10,423)	-	(27,010)	-	(2,943)	-
Return of capital	-	(6,745)	-	(33,467)	-	(2,604)
<b>Total distributions to holders of redeemable units</b>	(20,254)	(13,103)	(51,922)	(75,088)	(6,110)	(6,090)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	188,039	64,945	41,976	48,501	10,324	6,787
Reinvestment of distributions to holders of redeemable units	15,751	10,014	51,556	74,732	5,475	5,310
Redemption of redeemable units	(35,194)	(26,163)	(731,888)	(136,463)	(11,767)	(12,892)
<b>Net increase (decrease) from redeemable unit transactions</b>	168,596	48,796	(638,356)	(13,230)	4,032	(795)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	90,192	66,350	(846,944)	83,793	(18,750)	8,100
<b>Net assets attributable to holders of redeemable units at the end of period</b>	573,277	419,322	1,149,259	2,012,276	161,938	177,575

	Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	22,186	13,849	3,933	133	6,402,832	5,909,385
Increase (decrease) in net assets attributable to holders of redeemable units	(2,145)	1,286	(563)	12	(588,761)	497,679
<b>Distributions to holders of redeemable units</b>						
From net investment income	(416)	(365)	(101)	(3)	(91,402)	(98,269)
From net realized gains	(466)	-	-	-	(97,880)	-
Return of capital	-	(298)	(113)	(3)	(113)	(107,037)
<b>Total distributions to holders of redeemable units</b>	(882)	(663)	(214)	(6)	(189,395)	(205,306)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	3,900	7,365	2,652	63	476,212	322,673
Reinvestment of distributions to holders of redeemable units	646	499	214	6	172,854	188,856
Redemption of redeemable units	(1,178)	(1,312)	(1,287)	(63)	(1,116,281)	(473,598)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,368	6,552	1,579	6	(467,215)	37,931
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	341	7,175	802	12	(1,245,371)	330,304
<b>Net assets attributable to holders of redeemable units at the end of period</b>	22,527	21,024	4,735	145	5,157,461	6,239,689

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

# CI High Income Fund

Financial Statements (unaudited)

## Statements of Cash Flows

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

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(588,761)	497,679
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(224,811)	(144,624)
Unrealized foreign exchange (gain) loss on cash	(6,924)	(769)
Commissions and other portfolio transaction costs	1,309	677
Change in unrealized (appreciation) depreciation in value of investments and derivatives	909,862	(253,928)
Proceeds from sale and maturity of investments and derivatives	1,470,870	781,193
Purchase of investments and derivatives	(841,329)	(679,075)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	(68)	(195)
Change in daily variation margin	15	-
(Increase) decrease in dividends receivable	398	(998)
(Increase) decrease in interest receivable	(8,261)	221
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	509	7
<b>Net cash from (used in) operating activities</b>	<b>712,809</b>	<b>200,188</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(16,537)	(16,453)
Proceeds from issuance of redeemable units	337,183	259,087
Amounts paid on redemption of redeemable units	(972,905)	(415,406)
<b>Net cash from (used in) financing activities</b>	<b>(652,259)</b>	<b>(172,772)</b>
Unrealized foreign exchange gain (loss) on cash	6,924	769
Net increase (decrease) in cash	60,550	27,416
Cash (bank overdraft), beginning of period	126,968	57,075
<b>Cash (bank overdraft), end of period</b>	<b>194,442</b>	<b>85,260</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	42,426	59,269
Interest received, net of withholding tax*	68,397	63,672
Dividends paid*	-	-
Interest paid*	12	1
Tax recoverable (paid)	-	-

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

# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>					
USD	10,018,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	11,270,025	10,930,639	
USD	25,937,613	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, variable rate, March 10, 2028	32,959,955	34,807,773	
EUR	234,496	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	10,050,733	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	12,440,318	-	
USD	12,572,522	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	2,496,218	-	
USD	4,763,000	Academy Ltd., 6%, November 15, 2027	6,338,545	5,980,314	
USD	2,333,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	2,619,005	2,945,456	
USD	3,608,000	AerCap Holdings N.V., 5.875%, October 10, 2079	4,841,940	4,377,361	
USD	328,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 6.5%, July 15, 2025	434,472	452,653	
USD	10,058,000	Air Canada 2021-1 Class C Pass Through Trust 10.5%, July 15, 2026	15,323,434	14,446,157	
USD	7,992,000	Air Canada 4%, July 01, 2025	11,270,056	11,685,566	
USD	12,950,000	Air Canada 4.625%, August 15, 2029	12,911,715	10,914,422	
USD	108,217	Air Canada, 2013-1 Class A Pass Through Certificates 4.125%, May 15, 2025	134,428	132,288	
USD	3,226,912	Air Canada, Term Loan B, Private Placement, variable rate, July 27, 2028	4,000,325	4,250,152	
USD	11,281,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	13,357,190	11,766,631	
USD	1,570,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2022	1,570,000	1,308,809	
USD	6,400,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	7,723,219	6,321,053	
USD	7,438,000	AltaGas Ltd., 5.25%, January 11, 2082	6,646,535	6,152,795	
USD	14,460,000	AltaGas Ltd., 7.35%, August 17, 2082	14,474,062	14,188,586	
USD	1,114,000	Altice Financing S.A., 5%, January 15, 2028	1,451,882	1,188,648	
USD	5,059,000	Altice France Holding S.A., 6%, February 15, 2028	6,748,509	4,447,662	
USD	1,521,000	Altice France S.A., 5.125%, July 15, 2029	1,905,728	1,574,660	
USD	523,000	Altice France S.A., 5.5%, January 15, 2028	676,400	573,221	
USD	1,887,000	Altice France S.A., 5.5%, October 15, 2029	2,388,003	1,967,761	
USD	12,327,616	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, variable rate, December 31, 2023	16,378,513	14,928,585	
USD	6,592,722	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, March 20, 2026	8,723,490	7,162,583	
USD	4,138,000	American Airlines Group Inc., 6.5%, July 01, 2025	5,392,908	5,793,189	
USD	7,946,000	American Airlines Inc., 11.75%, July 15, 2025	10,856,184	11,480,226	
USD	7,742,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	9,975,835	9,349,850	
USD	892,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	1,102,732	1,003,373	
USD	1,360,000	AmWINS Group Inc., 4.875%, June 30, 2029	1,701,021	1,566,612	
USD	16,500,000	Bank of America Corp., 6.125%, December 31, 2049	20,823,868	21,595,665	
USD	5,850,000	Bank of Montreal 5.625%, May 26, 2082	5,867,875	5,482,924	
USD	12,190,000	Bank of Montreal 7.325%, November 26, 2082	12,190,000	12,144,068	
USD	44,465,000	Bank of Montreal 7.373%, December 31, 2049	44,465,000	44,986,886	
USD	25,433,000	Bank of Nova Scotia 7.023%, July 27, 2082	25,433,000	25,243,821	
USD	3,049,000	Barclays PLC 6.125%, December 31, 2049	4,056,552	3,554,071	
USD	12,801,000	Barclays PLC 6.278%, December 31, 2049	18,712,735	18,832,021	
USD	5,476,000	Brookfield Property Finance ULC 4%, September 30, 2026	5,481,967	4,994,813	
USD	7,681,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	9,420,429	8,717,182	
USD	3,417,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus 5.75%, May 15, 2026	4,401,855	4,269,530	
USD	10,816,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	14,308,122	11,090,012	
USD	4,191,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	4,191,000	3,389,471	
USD	6,174,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	8,111,199	7,168,929	
USD	3,013,000	Burford Capital Finance LLC 6.125%, August 12, 2025	3,767,448	3,844,652	
USD	10,518,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	13,453,225	12,758,217	
USD	2,637,000	Burford Capital Global Finance LLC 6.875%, April 15, 2030	3,279,504	3,184,121	
USD	10,925,400	Calfrac Holdings L.P., 10.875%, March 15, 2026	11,745,614	13,557,635	
USD	2,155,000	Calfrac Well Services Ltd., 10%, December 18, 2023	2,155,000	8,521,107	
USD	12,007,279	Canada Goose Inc., Term Loan, Private Placement, variable rate, October 07, 2027	15,766,066	15,798,396	
USD	34,035,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	34,035,000	34,223,214	
USD	11,761,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	11,810,931	11,686,645	
USD	8,629,000	Canadian Western Bank 5%, July 31, 2081	8,637,283	7,370,032	
USD	5,398,000	Canadian Western Bank 6%, April 30, 2081	5,427,327	5,025,148	
USD	11,150,000	Capital Power Corp., 7.95%, September 09, 2082	11,150,000	11,114,446	

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



# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
USD	8,899,000	Carnival Corp., 4%, August 01, 2028	11,016,437	9,946,332	
USD	12,778,000	Carnival Corp., 5.75%, March 01, 2027	16,057,808	12,394,888	
USD	8,294,000	Carnival Corp., 6%, May 01, 2029	10,277,405	7,753,062	
USD	3,140,000	Carnival Corp., 7.2%, October 01, 2023	3,852,363	4,283,366	
USD	1,372,000	Carnival Corp., 7.625%, March 01, 2026	1,805,887	1,468,788	
USD	2,140,000	Carnival Corp., 9.875%, August 01, 2027	3,099,117	2,909,795	
USD	9,744,000	Carvana Co., 5.875%, October 01, 2028	13,015,809	6,852,898	
USD	3,569,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	4,414,118	4,199,221	
USD	2,884,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	3,935,464	3,055,767	
USD	318,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	397,788	315,656	
USD	185,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	253,900	202,729	
USD	6,978,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	8,953,136	7,368,671	
USD	1,813,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	2,418,776	2,037,844	
USD	3,235,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	4,034,972	3,909,679	
USD	6,335,000	Centene Corp., 2.625%, August 01, 2031	6,551,675	6,625,834	
USD	14,903,000	Centene Corp., 4.25%, December 15, 2027	18,464,707	18,835,384	
	7,172,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	7,168,457	7,132,908	
USD	155,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	197,069	191,904	
USD	6,005,000	Chemours Co., 4.625%, November 15, 2029	7,374,873	6,184,338	
USD	5,696,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	7,632,012	6,543,721	
USD	852,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	1,037,550	1,325,788	
USD	8,710,000	Cinemark USA Inc., 5.25%, July 15, 2028	10,492,155	9,273,859	
USD	2,419,000	Cinemark USA Inc., 5.875%, March 15, 2026	2,963,570	2,797,819	
	11,424,000	Cineplex Inc., 5.75%, September 30, 2025	12,299,379	11,850,115	
	13,881,000	Cineplex Inc., 7.5%, February 26, 2026	13,991,804	13,618,566	
USD	6,551,000	Coinbase Global Inc., 3.375%, October 01, 2028	8,012,708	5,678,293	
USD	3,416,000	Coinbase Global Inc., 3.625%, October 01, 2031	4,301,931	2,626,106	
USD	3,622,000	CommScope Inc., 7.125%, July 01, 2028	4,857,227	3,872,815	
USD	244,000	Consolidated Communications Inc., 5%, October 01, 2028	309,064	235,496	
USD	1,322,000	Consolidated Communications Inc., 6.5%, October 01, 2028	1,744,915	1,370,009	
	1,865,000	Corus Entertainment Inc., 6%, February 28, 2030	1,865,000	1,541,345	
USD	23,949,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	29,464,237	28,055,129	
USD	2,432,000	Credit Suisse Group AG 4.5%, December 31, 2049	3,142,890	2,000,446	
USD	1,598,000	Credit Suisse Group AG 5.1%, December 31, 2049	2,066,394	1,357,217	
USD	11,877,000	Credit Suisse Group AG 5.25%, December 31, 2049	14,649,120	11,562,833	
USD	9,408,000	Credit Suisse Group AG 6.25%, December 31, 2049	11,200,690	11,181,138	
USD	1,278,000	Credit Suisse Group AG 7.5%, December 31, 2049	1,670,609	1,518,213	
	11,371,000	Crew Energy Inc., 6.5%, March 14, 2024	11,343,848	11,328,359	
USD	613,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	768,055	749,433	
USD	5,120,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	6,407,654	6,765,277	
USD	1,372,000	CSC Holdings LLC 4.5%, November 15, 2031	1,684,469	1,426,715	
USD	1,918,000	CSC Holdings LLC 4.625%, December 01, 2030	2,294,805	1,803,399	
USD	814,000	CSC Holdings LLC 5%, November 15, 2031	999,386	744,821	
USD	7,624,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	8,076,143	10,130,994	
USD	422,000	Delta Air Lines Inc., 7%, May 01, 2025	557,314	587,389	
USD	1,771,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	2,382,775	1,983,320	
USD	7,343,000	Dresdner Funding Trust I 8.151%, June 30, 2031	12,191,434	10,903,989	
	5,500,000	Dye & Durham Ltd., 3.75%, March 01, 2026	5,589,375	4,358,750	
USD	9,731,000	Empire Communities Corp., 7%, December 15, 2025	12,582,560	11,169,419	
	8,568,000	Empire Communities Corp., 7.375%, December 15, 2025	8,641,068	7,543,410	
	9,528,000	Enbridge Inc., 5.375%, September 27, 2077	9,528,000	8,744,608	
USD	29,338,000	Enbridge Inc., 5.5%, July 15, 2077	33,287,952	35,694,157	
USD	23,288,000	Enbridge Inc., 6%, January 15, 2077	30,700,322	28,817,700	
USD	6,390,000	Enbridge Inc., 6.25%, March 01, 2078	7,983,110	7,929,273	
	15,110,000	Enbridge Inc., 6.625%, April 12, 2078	15,295,471	14,660,612	

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

# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	6,351,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	8,339,526	8,386,806	
USD	3,868,000	EPR Properties 3.75%, August 15, 2029	4,285,857	4,110,699	
USD	4,342,000	EPR Properties 4.95%, April 15, 2028	5,216,970	5,174,438	
USD	19,637,000	Fairfax India Holdings Corp., 5%, February 26, 2028	24,570,361	24,969,612	
	9,125,000	Falcon Holding Acquisition Corp., 6.125%, June 30, 2031	9,125,000	7,901,493	
USD	6,510,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	7,708,103	8,308,696	
USD	10,374,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	13,015,432	12,900,972	
USD	6,774,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	8,820,180	9,017,730	
USD	11,602,000	Foot Locker Inc., 4%, October 01, 2029	14,257,183	12,448,461	
USD	2,949,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	3,633,807	3,264,643	
USD	4,883,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	6,299,460	6,346,676	
USD	5,015,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	6,779,198	6,788,534	
USD	15,000	Front Range BidCo Inc., 4%, March 01, 2027	19,880	16,677	
USD	10,328,000	General Electric Co., FRN, 6.62257%, December 31, 2049	12,557,924	13,400,634	
USD	11,281,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	10,567,997	8,414,819	
USD	9,126,000	Genworth Holdings Inc., 6.5%, June 15, 2034	11,248,335	10,291,001	
USD	1,265,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	1,669,829	1,678,882	
	8,723,000	Gibson Energy Inc., 5.25%, December 22, 2080	8,723,000	7,524,118	
USD	19,780,519	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	25,862,941	20,607,064	
USD	6,711,000	goeasy Ltd., 4.375%, May 01, 2026	8,386,272	8,110,527	
USD	9,087,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	10,882,286	9,879,993	
USD	21,146,133	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	19,036,764	24,117,761	
USD	3,299,000	HCA Inc., 3.5%, September 01, 2030	4,382,457	3,772,776	
USD	2,590,000	HCA Inc., 7.05%, December 01, 2027	3,498,323	3,662,278	
USD	12,809,000	Hess Midstream Operations L.P., 5.5%, October 15, 2030	16,049,918	15,212,247	
USD	13,699,444	Highland Therapeutics Inc., 10%, September 30, 2026	21,297,963	18,923,714	
USD	2,202,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	2,804,560	2,333,021	
USD	1,374,000	Howard Hughes Corp., 4.125%, February 01, 2029	1,718,715	1,470,408	
USD	4,110,000	Howard Hughes Corp., 4.375%, February 01, 2031	5,167,233	4,086,893	
USD	2,758,000	Howard Hughes Corp., 5.375%, August 01, 2028	3,486,414	3,167,264	
USD	3,834,000	HUB International Ltd., 5.625%, December 01, 2029	4,831,027	4,432,697	
USD	2,484,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	3,172,830	3,139,211	
USD	1,327,000	Hughes Satellite Systems Corp., 6.625%, August 01, 2026	1,867,119	1,666,154	
USD	7,008,000	Husky III Holding Ltd., 13%, February 15, 2025	9,366,515	9,129,819	
USD	2,546,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	2,697,605	2,296,018	
USD	6,962,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	8,009,305	6,587,612	
USD	13,422,000	Imola Merger Corp., 4.75%, May 15, 2029	16,722,538	15,685,606	
USD	1,137,000	ING Groep N.V., 4.875%, December 31, 2049	1,477,445	1,103,030	
USD	6,829,000	ING Groep N.V., 6.5%, December 31, 2049	8,596,361	8,438,923	
USD	30,900,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	8,348,354	-	
USD	102,934,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	27,063,574	1	
	30,045,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	30,184,423	27,813,594	
	33,753,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	34,058,866	31,974,630	
USD	1,475,000	Iron Mountain Inc., 4.5%, February 15, 2031	1,742,945	1,578,871	
USD	2,580,000	Iron Mountain Inc., 5.25%, July 15, 2030	3,208,059	2,956,809	
USD	1,957,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,515,002	2,096,835	
	9,968,000	Keyera Corp., 5.95%, March 10, 2081	9,892,868	8,730,995	
	21,832,000	Keyera Corp., 6.875%, June 13, 2079	22,048,875	20,971,139	
USD	4,208,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	3,913,253	5,877,761	
USD	695,000	Level 3 Financing Inc., 3.625%, January 15, 2029	877,001	712,348	
USD	14,718,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	9,424,676	15,453,753	
USD	10,289,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	8,151,929	11,135,651	
USD	3,016,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	4,091,142	3,812,026	
USD	4,158,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	5,103,091	4,982,693	
	29,073,000	Manulife Financial Corp., 7.117%, June 09, 2082	29,377,560	28,957,219	

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

# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	1,348,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	1,413,529	1,408,508	
	14,934,000	Mattamy Group Corp., 4.625%, March 01, 2028	14,912,428	12,423,221	
USD	7,927,000	Mattamy Group Corp., 4.625%, March 01, 2030	8,717,069	8,380,000	
USD	7,870,000	MEG Energy Corp., 5.875%, February 01, 2029	10,021,257	9,773,387	
USD	174,000	Merlin Entertainments PLC 5.75%, June 15, 2026	234,716	224,186	
USD	10,010,000	MetLife Capital Trust IV 7.875%, December 15, 2037	17,327,624	14,795,215	
USD	8,972,000	MGM Resorts International 4.625%, September 01, 2026	11,504,044	10,975,156	
USD	10,090,000	MGM Resorts International 4.75%, October 15, 2028	13,319,780	11,696,797	
USD	13,478,000	MGM Resorts International 5.5%, April 15, 2027	17,494,518	16,762,835	
USD	1,425,000	Mileage Plus Holdings LLC, Term Loan B, Private Placement, variable rate, June 20, 2027	1,893,096	1,982,132	
USD	1,877,000	Millennium Escrow Corp., 6.625%, August 01, 2026	2,365,022	2,055,355	
USD	13,811,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	17,487,902	15,341,517	
USD	8,957,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	10,427,388	9,371,734	
USD	3,390,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	4,217,704	3,892,064	
USD	5,541,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	7,276,559	5,816,699	
USD	1,378,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	1,782,780	1,382,749	
USD	3,704,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	4,867,411	4,024,522	
USD	1,152,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	1,424,967	1,169,926	
USD	4,216,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	5,064,044	4,934,769	
USD	1,692,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	2,082,692	1,466,620	
USD	3,204,000	Navient Corp., 4.875%, March 15, 2028	3,931,245	3,389,769	
USD	5,494,000	Navient Corp., 5%, March 15, 2027	7,113,095	6,217,285	
USD	1,873,000	Navient Corp., 5.5%, March 15, 2029	2,330,990	1,970,223	
USD	1,618,000	NCL Corp., Ltd., 3.625%, December 15, 2024	1,915,191	1,886,469	
USD	4,984,000	NCL Corp., Ltd., 5.875%, February 15, 2027	6,253,164	5,751,500	
USD	7,343,000	NCL Corp., Ltd., 5.875%, March 15, 2026	9,324,529	7,794,476	
USD	7,604,000	NCL Corp., Ltd., 7.75%, February 15, 2029	9,771,116	7,940,331	
USD	3,414,000	NCL Finance Ltd., 6.125%, March 15, 2028	4,235,846	3,497,960	
USD	8,293,000	New Gold Inc., 7.5%, July 15, 2027	11,092,954	9,071,174	
USD	12,280,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	16,010,776	13,599,823	
USD	4,556,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	6,086,109	4,811,733	
USD	5,033,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	6,584,248	6,745,845	
USD	1,521,000	Nielsen Finance LLC 4.5%, July 15, 2029	1,831,669	2,097,040	
USD	9,050,000	NMI Holdings Inc., 7.375%, June 01, 2025	12,328,143	12,144,049	
USD	8,348,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	10,970,248	10,834,538	
USD	6,898,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	9,018,453	8,896,076	
USD	5,453,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	6,636,210	5,857,478	
USD	5,697,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	7,357,364	6,706,230	
	8,835,000	NuVista Energy Ltd., 7.875%, July 23, 2026	8,745,678	8,835,000	
USD	1,029,000	Occidental Petroleum Corp., 6.125%, January 01, 2031	1,319,079	1,405,559	
USD	1,093,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	1,396,520	1,187,982	
USD	7,152,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	8,402,529	8,091,828	
USD	11,233,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	14,551,924	13,526,600	
	4,060,000	Parkland Corp., 4.375%, March 26, 2029	4,060,000	3,439,835	
USD	3,551,000	Parkland Corp., 4.5%, October 01, 2029	4,472,123	3,971,682	
	7,053,000	Parkland Corp., 6%, June 23, 2028	7,053,000	6,665,085	
	6,334,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	6,259,714	5,232,020	
USD	2,060,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	2,624,638	2,033,138	
USD	3,091,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	4,150,206	3,655,888	
USD	783,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	990,926	776,684	
USD	2,375,000	Precision Drilling Corp., 6.875%, January 15, 2029	2,838,474	2,902,734	
USD	2,654,000	Precision Drilling Corp., 7.125%, January 15, 2026	3,368,113	3,443,861	
USD	5,635,956	Pyxus Holdings Inc., Term Loan, Private Placement, variable rate, February 24, 2025	7,169,204	6,938,579	
USD	2,522,000	Qorvo Inc., 4.375%, October 15, 2029	3,338,354	2,989,120	
USD	18,150,000	Quotient Ltd., 12%, October 15, 2025	24,055,318	25,572,914	

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

# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
USD	7,391,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	8,258,862	10,132,315	
USD	1,756,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	2,270,453	2,140,574	
USD	1,385,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	1,762,997	1,588,981	
USD	887,000	Rite Aid Corp., 7.5%, July 01, 2025	1,204,492	934,950	
USD	5,967,000	Rite Aid Corp., 7.7%, February 15, 2027	6,963,017	4,908,478	
USD	4,130,000	Rite Aid Corp., 8%, November 15, 2026	5,750,037	4,071,112	
USD	6,346,000	ROBLOX Corp., 3.875%, May 01, 2030	7,223,028	7,142,307	
USD	10,473,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	13,067,943	14,466,868	
	28,499,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	28,223,311	25,685,031	
USD	6,079,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	7,845,896	7,657,216	
USD	2,337,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	2,637,164	2,114,479	
USD	6,287,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	7,892,388	6,400,246	
USD	7,169,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	8,865,585	6,959,950	
USD	1,757,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	2,241,412	1,841,210	
USD	595,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	802,482	801,696	
USD	1,708,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	2,325,808	2,403,558	
USD	600,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	815,672	820,749	
USD	1,167,075	Scientific Games Corp., Term Loan, Private Placement, variable rate April 07, 2029	1,457,981	1,570,222	
USD	2,165,000	Scientific Games International Inc., 7%, May 15, 2028	2,502,055	2,825,837	
USD	7,786,000	Scientific Games International Inc., 7.25%, November 15, 2029	10,415,063	10,023,831	
USD	5,125,000	Sempra Energy 4.875%, December 31, 2049	6,864,636	6,567,939	
USD	8,423,000	SkyMiles IP Ltd., Term Loan, Private Placement, variable rate, September 16, 2027	10,873,596	11,697,816	
USD	7,010,816	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	9,485,618	9,753,530	
USD	2,894,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	3,627,484	3,397,785	
USD	6,695,000	Studio City Finance Ltd., 5%, January 15, 2029	6,825,304	4,122,754	
USD	8,961,000	Studio City Finance Ltd., 6.5%, January 15, 2028	12,151,886	6,059,187	
USD	3,981,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	4,879,916	4,502,343	
	470,000	Superior Plus L.P., 4.25%, May 18, 2028	470,000	408,606	
USD	5,633,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	7,166,945	6,400,384	
USD	691,000	SVB Financial Group 4%, December 31, 2049	840,530	726,104	
USD	4,354,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	5,456,021	4,972,280	
USD	11,395,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	11,984,014	11,566,256	
USD	2,390,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	2,882,574	2,738,350	
USD	8,392,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	10,134,231	9,701,116	
USD	1,500,000	Tenet Healthcare Corp., 6.125%, June 15, 2030	1,855,882	1,908,489	
USD	10,538,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	13,263,997	12,770,313	
USD	6,265,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	8,454,148	7,572,383	
USD	1,453,000	Titan Acquisition Ltd., 7.75%, April 15, 2026	1,847,178	1,588,803	
USD	6,845,155	Tops Markets, LLC 15.5%, May 08, 2026	2,595,470	9,455,548	
	23,872,000	Toronto-Dominion Bank 5.75%, December 31, 2049	23,872,000	21,802,703	
	40,820,000	Toronto-Dominion Bank 7.232%, December 31, 2049	41,056,754	41,098,964	
USD	6,647,000	TransCanada Trust 5.5%, September 15, 2079	9,178,181	7,976,712	
USD	8,786,000	TransCanada Trust 5.6%, March 07, 2082	11,164,505	10,540,488	
USD	3,107,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	3,925,114	3,606,378	
USD	9,626,000	Trulieve Cannabis Corp., 8%, October 06, 2026	12,294,725	12,192,362	
USD	2,854,000	UBS Group AG 4.375%, December 31, 2049	3,670,834	2,599,993	
USD	4,651,000	UBS Group AG 4.875%, December 31, 2049	5,905,530	5,019,261	
USD	6,106,000	UBS Group AG 6.875%, December 31, 2049	8,027,054	7,878,404	
USD	1,807,000	UBS Group AG, FRN, 3.875%, December 31, 2049	2,180,603	1,886,051	
USD	1,347,000	United Airlines Inc., 4.375%, April 15, 2026	1,682,187	1,663,892	
USD	1,349,000	United Airlines Inc., 4.625%, April 15, 2029	1,688,741	1,551,370	
USD	5,271,992	United Airlines Inc., Term Loan B, Private Placement, variable rate, April 21, 2028	6,724,885	6,981,549	
USD	3,044,000	United Shore Financial Services LLC 5.5%, November 15, 2025	4,053,100	3,673,757	
USD	944,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	1,192,974	993,689	
USD	1,565,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	1,958,821	1,723,634	

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

# CI High Income Fund

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

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	2,693,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	3,398,579	2,892,818	
USD	15,359,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	15,709,766	16,124,266	
	9,718,000	Vesta Energy Corp., 10%, October 15, 2025	9,710,681	9,371,796	
USD	1,825,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	2,291,859	2,239,995	
USD	2,559,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	3,259,404	2,765,049	
USD	3,687,000	Virgin Media Secured Finance PLC 5.5%, May 15, 2029	4,940,335	4,372,592	
USD	9,106,000	VOC Escrow Ltd., 5%, February 15, 2028	10,836,866	10,256,939	
USD	7,695,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	9,894,714	9,379,241	
USD	7,158,000	Wynn Macau Ltd., 5.125%, December 15, 2029	8,011,453	6,497,106	
USD	6,472,000	Wynn Macau Ltd., 5.5%, October 01, 2027	7,612,476	6,241,077	
USD	9,336,000	Wynn Macau Ltd., 5.625%, August 26, 2028	10,707,612	8,632,444	
USD	8,249,000	XHR L.P., 4.875%, June 01, 2029	10,146,614	9,417,987	
USD	7,785,000	Yum! Brands Inc., 5.375%, April 01, 2032	9,755,028	9,557,372	
			<b>2,368,720,806</b>	<b>2,190,587,245</b>	<b>42.49</b>
<b>COMMON EQUITIES</b>					
	924,776	Abengoa - Reinstated Debt Facility NMII	-	125	
	2,013,027	AT&T Inc.	49,916,528	42,655,829	
	241,943	Bank of Montreal	31,220,638	29,292,039	
	1,163,090	Boralex Inc., Class A	28,807,452	51,024,758	
	1,793,276	Brookfield Asset Management Inc., Class A	61,072,037	101,338,027	
	982,585	Calfrac Well Services Ltd.	15,441,299	5,217,526	
	424,609	Canadian Imperial Bank of Commerce	26,487,171	25,671,860	
	309,705	Canadian Pacific Railway Ltd.	27,304,189	28,557,898	
	691,437	Capital Power Corp.	27,147,269	32,428,395	
	1,913,550	Chartwell Retirement Residences	23,183,223	17,776,880	
	922,951	Cheniere Energy Inc.	61,856,666	211,521,557	
	1,129,177	Enbridge Inc.	55,973,568	57,836,446	
	245,686	Entergy Corp.	33,923,769	34,151,620	
	11,304,712	ESR Cayman Ltd.	32,266,115	39,389,240	
	2,302,912	Ferrovial S.A.	57,864,702	72,921,754	
	4,320,870	First Capital Real Estate Investment Trust	89,503,490	65,331,554	
	1,004,375	Hess Midstream L.P.	33,536,803	35,406,255	
	24,069,292	Highland Therapeutics Inc.	-	10,306,909	
	861,536	Keyera Corp.	27,190,324	24,502,084	
	3,080,638	Manulife Financial Corp.	71,132,048	66,788,232	
	254,083	NextEra Energy Inc.	11,596,015	27,520,130	
	1,154,288	Northeast Grocery Inc.	3,351,303	3,699,180	
	1,796,482	Northland Power Inc.	50,380,685	72,667,697	
	1,079,344	Pembina Pipeline Corp.	40,567,141	45,289,274	
	709,759	Pyxus International Inc.	1,128,901	215,693	
	127,372	Quotient Ltd.	-	26,392	
	120,103	Riverbed Holdings Inc.	3,291,720	331,808	
	238,481	Sempra Energy	36,990,171	49,394,059	
	370,268	SkillSoft Corp.	4,657,811	935,989	
	1,324,097	Suncor Energy Inc.	51,442,830	51,507,373	
	387,374	Targa Resources Corp.	27,754,485	32,287,855	
	428,830	TC Energy Corp. (CAD)	27,230,705	23,860,101	
	840,399	TELUS Corp.	22,561,912	23,052,145	
	401,973	The Bank of Nova Scotia	29,423,443	26,409,626	
	2,057,998	The Williams Co., Inc.	80,039,865	81,389,751	
	9,958,063	Transurban Group	76,090,081	108,576,463	
	3,201,136	Tricon Capital Group Inc.	32,533,246	38,253,575	
	1,045,537	Vantage Towers AG	37,596,332	37,565,560	
	1,355,769	Vonovia S.E.	84,616,928	40,764,657	

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

# CI High Income Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES (cont'd)</b>				
336,282	Xplornet Mobile	480,883	480,883	
253,389	Xplornet Wireless	443,431	1,241,607	
		<b>1,376,005,179</b>	<b>1,617,588,806</b>	<b>31.36</b>
<b>REITS</b>				
409,176	Alexandria Real Estate Equities Inc.	64,632,795	79,237,472	
2,312,935	Allied Properties Real Estate Investment Trust	28,867,013	63,281,902	
2,603,409	American Homes 4 Rent Trust	72,807,548	117,991,863	
885,763	Apartment Income REIT Corp.	42,821,221	47,253,418	
317,489	Camden Property Trust	37,639,874	52,386,365	
1,341,176	Canadian Apartment Properties REIT	66,679,841	56,463,510	
2,256,498	Choice Properties Real Estate Investment Trust	14,733,869	28,409,310	
1,913,930	Dream Industrial Real Estate Investment Trust	23,323,203	20,536,469	
56,798	Equinix Inc.	49,573,513	44,629,970	
2,263,453	Host Hotels & Resorts Inc.	50,452,701	49,650,703	
741,431	Prologis Inc.	73,764,093	104,056,179	
127,152	SBA Communications Corp.	49,050,196	49,996,294	
1,564,180	VICI Properties Inc.	56,144,240	64,496,254	
		<b>630,490,107</b>	<b>778,389,709</b>	<b>15.09</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
7,989,534	CI Global Financial Sector ETF (Common Units)	174,854,889	156,035,599	
4,731,156	CI Global Infrastructure Private Pool (ETF C\$ Series)	97,851,271	103,801,563	
959,600	CI Preferred Share ETF (Common Units)	18,803,853	19,777,356	
		<b>291,510,013</b>	<b>279,614,518</b>	<b>5.42</b>
<b>CANADIAN GOVERNMENT BONDS</b>				
121,395,000	Government of Canada 1.5%, December 01, 2031	<b>102,211,808</b>	<b>105,303,285</b>	<b>2.04</b>
<b>PREFERRED SHARES</b>				
103,350	BCE Inc., Preferred 4.4%, Series AF 16	1,532,961	1,607,092	
219,375	BCE Inc., Preferred 5.55%, Series 19	3,219,925	3,213,844	
275,400	BCE Inc., Preferred, Series 17	4,203,775	4,048,380	
83,100	BCE Inc., Preferred, Series AB	1,273,923	1,475,025	
20,625	Bombardier Inc., Preferred 5.476%	243,375	411,056	
60,000	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	1,192,895	1,128,000	
129,350	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	2,574,876	2,386,508	
43,350	Canadian Utilities Limited, Preferred 4.9%, Series BB	998,467	841,424	
54,775	Capital Power Corp., Preferred 5.75%, Series 9	1,369,375	1,368,280	
533,432	Citigroup Capital XIII, Preferred 7.875%	18,219,705	20,558,276	
60,100	Great-West Lifeco Inc., Preferred 4.85%, Series H	1,370,280	1,132,885	
90,600	Intact Financial Corp., Preferred 5.3%, Series 6	2,166,246	1,993,200	
94,675	Intact Financial Corp., Preferred 5.4%, Series 9	2,366,875	2,108,412	
231,900	Pembina Pipeline Corp., Preferred 4.9%, Series 21	5,797,500	5,298,915	
475,375	Pembina Pipeline Corp., Preferred 5.25%, Series 23	11,884,375	11,494,568	
98,425	Power Corporation of Canada, Preferred 5%, Series D	2,217,471	1,929,130	
18,975	Sun Life Financial Inc., Preferred 4.45%, Series 4	387,779	336,806	
411,076	Synchrony Financial, Preferred 5.625%, Series A	13,500,046	10,391,462	
		<b>74,519,849</b>	<b>71,723,263</b>	<b>1.39</b>
<b>FUND(S)</b>				
321,811	CI Floating Rate Income Fund (Series I)	<b>3,180,381</b>	<b>3,008,961</b>	<b>0.06</b>

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

# CI High Income Fund

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>WARRANTS</b>				
1,350,600	Canadian International Oil Corp., Warrants (31 December 2049)	1,129	37,817	
1,159,952	Quotient Ltd., Warrants (06 July 2027)	-	96,138	
251,804	Quotient Ltd., Warrants (14 October 2026)	-	7,896	
		<b>1,129</b>	<b>141,851</b>	<b>0.00</b>
Commissions and other portfolio transaction costs		(1,361,149)		
<b>Total Investment Portfolio before Derivative Instruments</b>		<b>4,845,278,123</b>	<b>5,046,357,638</b>	<b>97.85</b>
Foreign Currency Forward Contract(s) (see Schedule A)			(122,813,530)	(2.38)
Credit Default Swap Contract(s) (see Schedule B)		(109)	(8)	0.00
<b>Total Investment Portfolio</b>		<b>4,845,278,014</b>	<b>4,923,544,100</b>	<b>95.47</b>
Other Net Assets (Liabilities)			233,916,574	4.53
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>5,157,460,674</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	106,331,294	USD	81,698,094	1.30	(6,512,684)
Bank of Montreal	A-1	October 20, 2022	CAD	30,919,747	USD	24,079,862	1.28	(2,339,226)
Bank of Montreal	A-1	November 15, 2022	CAD	124,386,368	USD	96,865,820	1.28	(9,374,589)
Bank of Montreal	A-1	December 15, 2022	EUR	3,631,000	CAD	4,846,525	0.75	96,059
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	19,354,230	USD	14,742,991	1.31	(1,009,605)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	154,989,552	USD	120,390,520	1.29	(11,258,209)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	37,972,697	USD	28,932,461	1.31	(1,962,806)
Citigroup Inc.	A-2	December 15, 2022	CAD	63,692,692	AUD	71,766,495	0.89	217,711
Citigroup Inc.	A-2	December 15, 2022	CAD	19,807,204	HKD	118,334,000	0.17	(1,030,149)
Citigroup Inc.	A-2	October 20, 2022	CAD	128,795,148	USD	98,904,292	1.30	(7,814,722)
Citigroup Inc.	A-2	November 15, 2022	CAD	124,346,653	USD	96,865,820	1.28	(9,414,123)
Citigroup Inc.	A-2	December 14, 2022	CAD	47,564,321	USD	36,214,236	1.31	(2,422,501)
Citigroup Inc.	A-2	December 14, 2022	USD	29,163,388	CAD	39,897,556	0.73	369,657
Citigroup Inc.	A-2	December 14, 2022	USD	40,902,845	CAD	55,976,934	0.73	499,632
Citigroup Inc.	A-2	December 14, 2022	USD	40,902,845	CAD	55,967,854	0.73	508,640
Goldman Sachs Group Inc.	A-2	December 15, 2022	CAD	256,381	GBP	169,000	1.52	(4,387)
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	25,685,999	CAD	35,302,503	0.73	179,772
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	26,361,486	CAD	36,250,365	0.73	165,059
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	19,006,169	CAD	25,320,138	0.75	917,095
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	36,791,220	CAD	49,074,889	0.75	1,714,365
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	13,662,765	CAD	18,783,679	0.73	81,857
HSBC Holdings PLC	A-2	December 15, 2022	AUD	5,047,000	CAD	4,493,344	1.12	(29,332)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	106,432,763	USD	81,698,094	1.30	(6,411,430)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	37,995,843	USD	28,932,461	1.31	(1,939,845)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	3,371,000	CAD	5,141,107	0.66	60,586
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	4,849,205	GBP	3,202,000	1.51	(91,432)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	106,429,332	USD	81,698,094	1.30	(6,414,854)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	124,648,389	USD	96,865,819	1.29	(9,113,762)
JPMorgan Chase & Co.	A-2	October 20, 2022	USD	21,989,401	CAD	30,254,027	0.73	121,887
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	21,860,425	CAD	30,020,989	0.73	163,606
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	21,860,425	CAD	30,008,808	0.73	175,689
Morgan Stanley	A-2	October 20, 2022	CAD	106,169,532	USD	81,698,094	1.30	(6,674,104)
Morgan Stanley	A-2	November 15, 2022	CAD	198,991,841	USD	154,985,312	1.28	(15,025,570)
Morgan Stanley	A-2	December 14, 2022	USD	18,395,610	CAD	24,521,577	0.75	872,923
Morgan Stanley	A-2	December 14, 2022	USD	20,451,422	CAD	27,981,133	0.73	257,091
Royal Bank of Canada	A-1+	December 15, 2022	CAD	80,429,625	EUR	61,039,000	1.32	(2,649,310)

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

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

# CI High Income Fund

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

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Sell		
Royal Bank of Canada	A-1+	November 15, 2022	CAD	124,639,672	USD 96,865,820	1.29 (9,122,441)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	28,578,472	USD 21,699,345	1.32 (1,373,946)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	47,609,268	USD 36,165,576	1.32 (2,311,257)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	99,535,829	USD 77,492,656	1.28 (7,473,058)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	99,567,215	USD 77,492,657	1.28 (7,441,817)
<b>Total Foreign Currency Forward Contract(s) Value</b>						<b>(122,813,530)</b>

## Schedule B

### Credit Default Swap Contract(s)

Notional	Fair Value (Local) (\$)	Swaps Contract(s)	Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Due Date	Price (\$)	Cost (\$)	Fair Value (\$)
1,000	73	CDX.NA.HY.29.V14 5% BP CITI	Citibank	A-2	December 20, 2022	(0.01)	(109)	(8)
<b>Total Credit Default Swap Contract(s) Value</b>							<b>(109)</b>	<b>(8)</b>

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



# CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6,401	(3,348)	-	3,053
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	6,401	(3,348)	-	3,053
Derivative liabilities - Foreign currency forward contracts	(129,215)	3,348	-	(125,867)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(129,215)	3,348	-	(125,867)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	36,968	(10,753)	-	26,215
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	36,968	(10,753)	-	26,215
Derivative liabilities - Foreign currency forward contracts	(10,753)	10,753	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(10,753)	10,753	-	-

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Preferred Share ETF	64,809	19,777	30.5
CI Global Infrastructure Private Pool	348,522	103,802	29.8
CI Global Financial Sector ETF	733,090	156,036	21.3
CI Floating Rate Income Fund	69,343	3,009	4.3

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Global Infrastructure Private Pool	296,698	133,650	45.0
CI Global Financial Sector ETF	1,122,873	309,108	27.5
CI Preferred Share ETF	85,279	23,462	27.5
CI Floating Rate Income Fund	62,668	4,054	6.5
iShares iBoxx \$ High Yield Corporate Bond ETF	17,132,759	60,841	0.4

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

# CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

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

	2022	2021
Brokerage commissions	1,260	625
Soft dollar commissions <sup>†</sup>	356	262

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	254,823,781	252,943,579	13,602,421	13,582,404	2,289,408	2,487,324	37,826,782	29,653,857
Redeemable units issued for cash	17,285,608	14,010,029	492,175	395,128	39,661	72,333	15,219,848	5,219,309
Redeemable units issued for reinvested distributions	7,396,607	6,942,152	366,948	344,937	39,072	38,546	1,335,078	803,846
Redeemable units redeemed	(24,445,883)	(21,097,423)	(922,693)	(774,391)	(106,294)	(231,193)	(2,964,864)	(2,104,824)
<b>Number of redeemable units at the end of period</b>	<b>255,060,113</b>	<b>252,798,337</b>	<b>13,538,851</b>	<b>13,548,078</b>	<b>2,261,847</b>	<b>2,367,010</b>	<b>51,416,844</b>	<b>33,572,188</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	153,835,918	159,773,613	15,320,369	15,513,258	2,270,041	1,519,264	377,933	13,692
Redeemable units issued for cash	3,373,680	3,860,923	930,395	595,258	429,772	766,742	256,945	6,135
Redeemable units issued for reinvested distributions	4,273,505	5,917,512	501,036	463,994	71,684	52,368	22,255	550
Redeemable units redeemed	(60,107,938)	(10,826,398)	(1,074,367)	(1,129,082)	(129,264)	(139,575)	(135,742)	(6,158)
<b>Number of redeemable units at the end of period</b>	<b>101,375,165</b>	<b>158,725,650</b>	<b>15,677,433</b>	<b>15,443,428</b>	<b>2,642,233</b>	<b>2,198,799</b>	<b>521,391</b>	<b>14,219</b>

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

# CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.250	0.20
Series E	1.750	0.15
Series EF	0.750	0.15
Series F	0.750	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

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

	2022	2021
Loaned	63,249	273,172
Collateral (non-cash)	64,514	281,036

## Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	356	202
Charges	(54)	(30)
Securities lending revenue	302	172
<b>Charges as a % of gross securities lending revenue</b>	<b>15.2</b>	<b>14.9</b>

## Related Party Investments (Note 9)

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

Investments	2022
CI Floating Rate Income Fund (Series I)	3,009
CI Global Financial Sector ETF (Common Units)	156,036
CI Global Infrastructure Private Pool (ETF C\$ Series)	103,802
CI Preferred Share ETF (Common Units)	19,777

  

Investments	2021
CI Floating Rate Income Fund (Series I)	10,530
CI Global Financial Sector ETF (Common Units)	336,688
CI Global Infrastructure Private Pool (ETF C\$ Series)	124,951
CI Preferred Share ETF (Common Units)	23,908

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

# CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Common Equities	38.39
Corporate Bonds	32.07
REITS	17.53
Exchange-Traded Fund(s)	8.23
Other Net Assets (Liabilities)	2.03
Preferred Shares	1.28
Foreign Currency Forward Contract(s)	0.41
Fund(s)	0.06
Warrants	0.00
Option Contract(s)	0.00
Credit Default Swap Contract(s)	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

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

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	2.0
AA/Aa/A+	0.1
A	0.2
BBB/Baa/B++	11.8
BB/Ba/B+	14.8
B	12.8
CCC/Caa/C++	1.4
Not Rated	2.9
<b>Total</b>	<b>46.0</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.5
A	0.2
BBB/Baa/B++	5.4
BB/Ba/B+	13.0
B	10.9
CCC/Caa/C++	1.4
Not Rated	2.4
<b>Total</b>	<b>33.9</b>

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

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

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

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$275,047,000 (March 31, 2022 - \$419,295,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	2,985,840	(1,515,692)	1,470,148	28.5
Euro	151,294	(77,718)	73,576	1.4
Australian Dollar	108,576	(58,952)	49,624	1.0
Hong Kong Dollar	39,638	(20,824)	18,814	0.4
British Pound	126	-	126	0.0
<b>Total</b>	<b>3,285,474</b>	<b>(1,673,186)</b>	<b>1,612,288</b>	<b>31.3</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	3,398,932	(2,179,193)	1,219,739	19.0
Euro	235,826	(125,243)	110,583	1.7
Australian Dollar	149,878	(74,463)	75,415	1.2
Hong Kong Dollar	105,122	(52,562)	52,560	0.8
Swiss Franc	53,644	(27,008)	26,636	0.4
British Pound	12,426	(7,618)	4,808	0.1
<b>Total</b>	<b>3,955,828</b>	<b>(2,466,087)</b>	<b>1,489,741</b>	<b>23.2</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$161,229,000 (March 31, 2022 - \$148,974,000). 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 High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	16,869	195,915	403,303	1,679,804	2,295,891

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	16,725	171,041	450,482	1,415,439	2,053,687

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$23,163,000 (March 31, 2022 - \$20,559,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,450,272	1,368	16,061	2,467,701
Bonds	-	2,229,059	66,832	2,295,891
Fund(s)	3,009	-	-	3,009
Exchange-Traded Fund(s)	279,615	-	-	279,615
Warrant(s)	-	8	134	142
Foreign currency forward contract(s), net	-	(122,814)	-	(122,814)
<b>Total</b>	<b>2,732,896</b>	<b>2,107,621</b>	<b>83,027</b>	<b>4,923,544</b>

During the period ended September 30, 2022, investments with a fair value of \$1,368,000 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 during the period ended September 30, 2022.

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,631,483	-	30,352	3,661,835
Bonds	-	1,990,560	63,127	2,053,687
Fund(s)	4,054	-	-	4,054
Exchange-Traded Fund(s)	527,061	-	-	527,061
Warrants	-	-	-	-
Foreign currency forward contract(s), net	-	26,215	-	26,215
Option contract(s)	4	-	-	4
Swap(s)	-	-	-	-
<b>Total</b>	<b>4,162,602</b>	<b>2,016,775</b>	<b>93,479</b>	<b>6,272,856</b>

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

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

# CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	30,352	-	(32,991)	-	-	23,081	(4,381)	16,061
Bonds	63,127	656	(10,858)	-	-	1,245	12,662	66,832
Warrant(s)	-	-	-	167	-	-	(33)	134
<b>Total</b>	<b>93,479</b>	<b>656</b>	<b>(43,849)</b>	<b>167</b>	<b>-</b>	<b>24,326</b>	<b>8,248</b>	<b>83,027</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$10,175,759.

During the period ended September 30, 2022, investments with a fair value of \$167,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	28,086	6,643	(12,155)	-	-	(53,673)	61,451	30,352
Bonds	82,373	23,865	(43,225)	8,799	-	(25,477)	16,792	63,127
<b>Total</b>	<b>110,459</b>	<b>30,508</b>	<b>(55,380)</b>	<b>8,799</b>	<b>-</b>	<b>(79,150)</b>	<b>78,243</b>	<b>93,479</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$5,613,657.

During the year ended March 31, 2022, investments with a fair value of \$8,799,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022 and March 31, 2022.

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	153,900	184,539
Investments pledged as collateral	-	-
Cash	3,096	7,148
Unrealized gain on futures and foreign currency forward contracts	243	1,959
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	17
Cash collateral on deposit for short sale	-	-
Dividends receivable	13	12
Interest receivable	2,250	2,232
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	202
Receivable for unit subscriptions	61	129
	159,563	196,238
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	6,152	730
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	172	3,269
Payable for unit redemptions	93	881
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	6,417	4,880
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	153,146	191,358

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	41,970	49,074	8.62	9.73	4,866,260	5,045,907
Series E	1,439	1,701	8.52	9.62	168,918	176,883
Series EF	1	1	7.91	8.93	141	136
Series F	18,478	20,435	8.56	9.66	2,159,761	2,115,556
Series I	89,692	115,874	8.54	9.65	10,502,914	12,002,134
Series O	1,175	1,342	8.45	9.55	139,164	140,451
Series P	390	2,930	7.93	8.96	49,115	326,870
Series W	1	1	8.22	9.27	138	133

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	180	311
Interest for distribution purposes	5,362	5,388
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,201)	1,461
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(18,012)	1,775
<b>Total net gain (loss) on investments and derivatives</b>	<b>(14,671)</b>	<b>8,935</b>
Other income		
Foreign exchange gain (loss) on cash	310	76
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	25	31
<b>Total other income</b>	<b>335</b>	<b>107</b>
<b>Total income</b>	<b>(14,336)</b>	<b>9,042</b>
<b>Expenses</b>		
Management fees (Note 5)	440	482
Administration fees (Note 5)	67	76
Commissions and other portfolio transaction costs	3	4
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	4	4
Margin fees	-	-
Service fees	-	-
Interest expense	5	-
Withholding taxes	12	9
Harmonized sales tax	51	58
Other expenses	1	-
<b>Total expenses</b>	<b>584</b>	<b>634</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(14,920)</b>	<b>8,408</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(4,261)	1,703	(0.86)	0.36	4,929,512	4,747,669
Series E	(175)	68	(0.80)	0.38	221,067	180,652
Series EF	-	-	(0.74)	0.39	138	128
Series F	(1,761)	813	(0.82)	0.42	2,156,323	1,966,633
Series I	(8,552)	5,580	(0.78)	0.45	10,963,763	12,207,537
Series O	(108)	82	(0.76)	0.48	141,394	175,857
Series P	(63)	162	(0.86)	0.43	73,972	370,320
Series W	-	-	(0.74)	0.45	135	125

The accompanying notes are an integral part of these financial statements.



# CI High Yield Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the periods ended September 30 (in \$'000's)

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	49,074	49,793	1,701	1,824	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(4,261)	1,703	(175)	68	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,014)	(1,123)	(50)	(45)	-	-
From net realized gains	(164)	(17)	(9)	(3)	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,178)	(1,140)	(59)	(48)	-	-
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,295	4,886	667	64	-	-
Reinvestment of distributions to holders of redeemable units	1,015	936	58	48	-	-
Redemption of redeemable units	(4,975)	(5,524)	(753)	(36)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,665)	298	(28)	76	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(7,104)	861	(262)	96	-	-
<b>Net assets attributable to holders of redeemable units at the end of period</b>	41,970	50,654	1,439	1,920	1	1

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	20,435	21,309	115,874	125,825	1,342	2,005
Increase (decrease) in net assets attributable to holders of redeemable units	(1,761)	813	(8,552)	5,580	(108)	82
<b>Distributions to holders of redeemable units</b>						
From net investment income	(531)	(501)	(3,209)	(3,276)	(40)	(46)
From net realized gains	(89)	(61)	(580)	(969)	(8)	(13)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(620)	(562)	(3,789)	(4,245)	(48)	(59)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,243	3,308	1,468	7,289	5	5
Reinvestment of distributions to holders of redeemable units	462	346	3,765	4,220	42	52
Redemption of redeemable units	(2,281)	(5,591)	(19,074)	(8,748)	(58)	(522)
<b>Net increase (decrease) from redeemable unit transactions</b>	424	(1,937)	(13,841)	2,761	(11)	(465)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,957)	(1,686)	(26,182)	4,096	(167)	(442)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	18,478	19,623	89,692	129,921	1,175	1,563

	Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	2,930	4,731	1	1	191,358	205,489
Increase (decrease) in net assets attributable to holders of redeemable units	(63)	162	-	-	(14,920)	8,408
<b>Distributions to holders of redeemable units</b>						
From net investment income	(12)	(92)	-	-	(4,856)	(5,083)
From net realized gains	(2)	(24)	-	-	(852)	(1,087)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(14)	(116)	-	-	(5,708)	(6,170)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	101	174	3,838	-	10,617	15,726
Reinvestment of distributions to holders of redeemable units	14	116	-	-	5,356	5,718
Redemption of redeemable units	(2,578)	(1,670)	(3,838)	-	(33,557)	(22,091)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,463)	(1,380)	-	-	(17,584)	(647)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,540)	(1,334)	-	-	(38,212)	1,591
<b>Net assets attributable to holders of redeemable units at the end of period</b>	390	3,397	1	1	153,146	207,080

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$'000's)

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(14,920)	8,408
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,201	(1,461)
Unrealized foreign exchange (gain) loss on cash	(183)	(16)
Commissions and other portfolio transaction costs	3	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	18,012	(1,775)
Proceeds from sale and maturity of investments and derivatives	32,695	54,118
Purchase of investments and derivatives	(18,029)	(47,617)
(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	(1)	(8)
(Increase) decrease in interest receivable	(18)	1
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	17	1
<b>Net cash from (used in) operating activities</b>	<b>19,777</b>	<b>11,655</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(352)	(452)
Proceeds from issuance of redeemable units	9,338	14,872
Amounts paid on redemption of redeemable units	(32,998)	(21,134)
<b>Net cash from (used in) financing activities</b>	<b>(24,012)</b>	<b>(6,714)</b>
Unrealized foreign exchange gain (loss) on cash	183	16
Net increase (decrease) in cash	(4,235)	4,941
Cash (bank overdraft), beginning of period	7,148	2,905
<b>Cash (bank overdraft), end of period</b>	<b>3,096</b>	<b>7,862</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	176	299
Interest received, net of withholding tax*	5,327	5,386
Dividends paid*	-	-
Interest paid*	5	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>					
USD	174,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	188,182	189,851	
USD	358,000	Air Canada 2021-1 Class C Pass Through Trust 10.5%, July 15, 2026	554,039	514,190	
USD	778,000	Air Canada 4%, July 01, 2025	1,113,840	1,137,559	
	785,000	Air Canada 4.625%, August 15, 2029	786,807	661,608	
USD	7,730	Air Canada, 2013-1 Class A Pass Through Certificates 4.125%, May 15, 2025	9,602	9,449	
USD	144,638	Air Canada, Term Loan B, Private Placement, variable rate, July 27, 2028	180,321	190,501	
	159,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	159,000	132,548	
	308,000	AltaGas Ltd., 5.25%, January 11, 2082	283,965	254,781	
	393,000	AltaGas Ltd., 7.35%, August 17, 2082	393,418	385,623	
	510,000	Bank of Montreal 7.325%, November 26, 2082	510,000	508,078	
	510,000	Bank of Montreal 7.373%, December 31, 2049	510,000	515,986	
	9,900	Bank of Montreal, Preferred 3.9%, Series 29	204,732	196,911	
	1,163,000	Bank of Nova Scotia 7.023%, July 27, 2082	1,163,000	1,154,349	
	13,600	BCE Inc., Preferred 4.4%, Series AF 16	223,730	211,480	
	2,125	BCE Inc., Preferred 5.54%, Series AC	39,243	37,294	
	19,400	BCE Inc., Preferred 5.55%, Series 19	297,965	284,210	
	1,700	BCE Inc., Preferred 6.174%, Series R	28,701	24,582	
	10,000	BCE Inc., Preferred, Series 17	152,345	147,000	
	31,250	BCE Inc., Preferred, Series AB	518,546	554,688	
	1,875	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	44,616	33,825	
	975	Brookfield Asset Management Inc., Preferred 5.061%, Series 32	22,352	19,832	
	800	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	16,912	16,792	
	2,300	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	51,322	41,883	
	1,075	Brookfield Office Properties Inc., Preferred 5.15%, Series P	18,000	15,588	
	1,900	Brookfield Office Properties Inc., Preferred 6%, Series CC	47,288	41,800	
	660,000	Brookfield Property Finance ULC 4%, September 30, 2026	660,688	602,005	
	2,000	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	41,888	37,600	
	7,000	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	150,969	129,150	
USD	775,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	1,030,665	794,634	
	460,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	460,000	372,025	
USD	415,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	561,582	481,876	
	90,845	Calfrac Well Services Ltd.	1,427,638	482,387	
	199,000	Calfrac Well Services Ltd., 10%, December 18, 2023	199,000	786,868	
USD	783,530	Canada Goose Inc., Term Loan, Private Placement, variable rate, October 07, 2027	1,030,043	1,030,918	
	625,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	625,000	628,456	
	437,000	Canadian Imperial Bank of Commerce., 7.15%, July 28, 2082	438,816	434,237	
	46,300	Canadian International Oil Corp., Warrants (31 December 2049)	804	1,296	
	3,100	Canadian Utilities Limited, Preferred 4.9%, Series BB	71,377	60,171	
	755,000	Canadian Western Bank 5%, July 31, 2081	757,500	644,846	
	176,000	Canadian Western Bank 6%, April 30, 2081	176,955	163,843	
	945,000	Capital Power Corp., 7.95%, September 09, 2082	945,000	941,987	
	2,600	Capital Power Corp., Preferred 4.5%, Series 5	55,133	54,340	
	1,625	Capital Power Corp., Preferred 4.6%, Series 3	35,596	34,482	
	1,414,000	Cineplex Inc., 5.75%, September 30, 2025	1,584,258	1,466,742	
	1,766,000	Cineplex Inc., 7.5%, February 26, 2026	1,770,419	1,732,612	
	205,000	Corus Entertainment Inc., 6%, February 28, 2030	205,000	169,424	
	1,224,000	Crew Energy Inc., 6.5%, March 14, 2024	1,046,151	1,219,410	
	1,100	CU Inc., Preferred 4.6%, Series 1	26,648	20,130	
	1,300,000	Dye & Durham Ltd., 3.75%, March 01, 2026	1,321,125	1,030,250	
	6,400	Element Financial Corp., Preferred 6.6%, Series A	164,847	158,400	
	8,100	Emera Inc., Preferred 4.60%, Series L	202,500	142,398	
USD	732,000	Empire Communities Corp., 7%, December 15, 2025	963,233	840,203	
	858,000	Empire Communities Corp., 7.375%, December 15, 2025	866,250	755,398	
USD	708,000	Enbridge Inc., 5.5%, July 15, 2077	844,192	861,390	
USD	1,659,000	Enbridge Inc., 6%, January 15, 2077	2,289,722	2,052,927	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA (cont'd)</b>					
USD	1,960,000	Enbridge Inc., 6.25%, March 01, 2078	2,720,790	2,432,140	
	900	Enbridge Inc., Preferred 4%, Series 1	22,771	28,034	
	2,750	Enbridge Inc., Preferred 4%, Series 3	45,369	41,718	
	1,725	Enbridge Inc., Preferred 4%, Series D	28,807	31,050	
	1,475	Enbridge Inc., Preferred 4%, Series N	27,723	26,373	
	1,975	Enbridge Inc., Preferred 4%, Series R	33,567	32,212	
	1,950	Enbridge Inc., Preferred 4.379%, Series P	33,489	31,824	
	2,250	Enbridge Inc., Preferred 4.4%, Series 9	39,448	36,540	
USD	2,001,000	Fairfax India Holdings Corp., 5%, February 26, 2028	2,503,566	2,544,390	
	985,000	Falcon Holding Acquisition Corp., 6.125%, June 30, 2031	985,000	852,928	
USD	410,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	500,014	523,282	
USD	345,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	451,585	429,038	
	775	Fortis Inc., Preferred 4.9%	19,604	15,392	
	6,375	Great-West Lifeco Inc., Preferred 4.85%, Series H	152,070	120,169	
	1,625	Great-West Lifeco Inc., Preferred 5.15%, Series T	41,809	32,451	
	1,675	Great-West Lifeco Inc., Preferred 5.25%, Series S	42,721	33,885	
USD	2,001,000	Husky III Holding Ltd., 13%, February 15, 2025	2,629,883	2,606,845	
	1,750	Intact Financial Corp., Preferred 5.2%, Series 5	44,984	37,292	
	6,900	Intact Financial Corp., Preferred 5.4%, Series 9	172,500	153,663	
	1,907,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	1,910,340	1,765,369	
	2,373,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	2,408,992	2,247,972	
	590,000	Keyera Corp., 5.95%, March 10, 2081	597,111	516,782	
	1,882,000	Keyera Corp., 6.875%, June 13, 2079	1,898,613	1,807,791	
	849,000	Manulife Financial Corp., 7.117%, June 09, 2082	850,900	845,619	
	10,000	Manulife Financial Corp., Preferred 4.40%, Series 9	248,300	224,500	
	8,000	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	198,880	148,640	
	1,900,000	Mattamy Group Corp., 4.625%, March 01, 2028	1,758,336	1,580,562	
USD	320,000	Mattamy Group Corp., 4.625%, March 01, 2030	424,319	338,287	
USD	565,000	MEG Energy Corp., 5.875%, February 01, 2029	720,824	701,647	
	1,950	National Bank of Canada, Preferred 4.95%, Series 42	48,557	43,914	
USD	302,000	New Gold Inc., 7.5%, July 15, 2027	404,511	330,338	
USD	176,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	230,852	226,980	
USD	401,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	495,002	430,744	
USD	197,000	NOVA Chemicals Corp., 5%, May 01, 2025	264,255	244,172	
USD	249,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	310,315	293,111	
	1,738,000	NuVista Energy Ltd., 7.875%, July 23, 2026	1,720,429	1,738,000	
	530,000	Parkland Corp., 4.375%, March 26, 2029	530,000	449,042	
USD	384,000	Parkland Corp., 4.5%, October 01, 2029	483,609	429,492	
	362,000	Parkland Corp., 6%, June 23, 2028	362,000	342,090	
	825,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	827,318	681,468	
	14,075	Pembina Pipeline Corp., Preferred 4.9%, Series 21	342,012	321,614	
	4,150	Pembina Pipeline Corp., Preferred 5.25%, Series 23	104,601	100,347	
	3,000	Power Financial Corp., Preferred 4.2%, Series T	65,716	54,960	
	1,375	Power Financial Corp., Preferred 5.15%, Series V	35,152	28,119	
USD	189,000	Precision Drilling Corp., 6.875%, January 15, 2029	231,921	230,997	
USD	125,000	Precision Drilling Corp., 7.125%, January 15, 2026	151,181	162,201	
USD	379,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	489,153	523,531	
	1,700,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	1,700,000	1,532,143	
	1,425	Royal Bank of Canada, Preferred 3.6%, Series BD	34,812	29,740	
	625	Royal Bank of Canada, Preferred 4%, Series AZ	14,256	12,488	
	6,200	Sagen MI Canada Inc., Preferred 5.40%, Series 1	155,131	122,140	
USD	268,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	336,338	314,653	
	5,575	Sun Life Financial Inc., Preferred 4.45%, Series 4	124,448	98,956	
USD	501,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	637,369	569,251	
	14,600	TC Energy Corp., Preferred 2.152%, Series 3	205,714	173,740	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	9,800	TC Energy Corp., Preferred 3.266%, Series 1	167,678	145,628	
	1,975	TC Energy Corp., Preferred 3.903%, Series 7	37,895	32,588	
	1,966,000	Toronto-Dominion Bank 5.75%, December 31, 2049	1,966,000	1,795,581	
	500,000	Toronto-Dominion Bank 7.232%, December 31, 2049	500,000	503,417	
	11,125	Toronto-Dominion Bank, Preferred 3.6%, Series 7	260,728	234,181	
	9,000	Toronto-Dominion Bank, Preferred 3.9%, Series 1	193,500	179,190	
	10,225	Toronto-Dominion Bank, Preferred 4.75%, Series 18	246,981	234,970	
	8,000	Toronto-Dominion Bank, Preferred 4.75%, Series 20	190,640	181,040	
	11,500	Toronto-Dominion Bank, Preferred, Series 3	250,248	225,975	
	1,900	TransAlta Corp., Preferred 5%, Series E	38,019	43,700	
	1,025	TransAlta Corp., Preferred, Series C	17,511	20,008	
USD	401,000	TransCanada Trust 5.5%, September 15, 2079	549,737	481,219	
USD	980,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,250,670	1,241,275	
	395,000	Vesta Energy Corp., 10%, October 15, 2025	395,000	380,928	
	7,335	Xplornet Mobile	10,489	10,489	
	5,527	Xplornet Wireless	9,672	27,082	
			<b>65,372,660</b>	<b>60,818,710</b>	<b>39.71</b>
		<b>U.S.A.</b>			
USD	152,000	Academy Ltd., 6%, November 15, 2027	202,389	190,848	
USD	104,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	113,273	131,302	
USD	435,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	524,938	429,634	
USD	759,630	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, variable rate, December 31, 2023	912,042	919,902	
USD	321,873	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, variable rate, March 20, 2026	427,838	349,695	
USD	319,000	American Airlines Group Inc., 6.5%, July 01, 2025	412,254	446,599	
USD	748,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	965,426	903,344	
USD	90,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	111,262	101,237	
USD	150,000	AmWINS Group Inc., 4.875%, June 30, 2029	187,613	172,788	
USD	380,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	476,808	431,263	
USD	105,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus 5.75%, May 15, 2026	143,164	131,197	
USD	641,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	820,122	777,526	
USD	69,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	91,011	76,370	
USD	1,490,250	Calfrac Holdings L.P., 10.875%, March 15, 2026	1,598,991	1,849,293	
USD	959,000	Carvana Co., 5.875%, October 01, 2028	1,280,963	674,459	
USD	259,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	353,470	274,426	
USD	32,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	40,029	31,764	
USD	15,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	20,586	16,437	
USD	71,000	Centene Corp., 4.25%, December 15, 2027	89,096	89,734	
USD	15,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	19,071	18,571	
USD	300,000	Chemours Co., 4.625%, November 15, 2029	376,440	308,959	
USD	460,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	713,680	715,801	
USD	1,155,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,392,929	1,229,771	
USD	127,000	Cinemark USA Inc., 5.875%, March 15, 2026	158,482	146,888	
USD	635,000	Coinbase Global Inc., 3.375%, October 01, 2028	802,696	550,407	
USD	601,000	Coinbase Global Inc., 3.625%, October 01, 2031	756,869	462,029	
USD	448,000	CommScope Inc., 7.125%, July 01, 2028	601,036	479,023	
USD	39,000	Consolidated Communications Inc., 5%, October 01, 2028	49,400	37,641	
USD	136,000	Consolidated Communications Inc., 6.5%, October 01, 2028	179,507	140,939	
USD	25,704	Consolidated Communications Inc., Term Loan B, Private Placement, variable rate, October 02, 2027	33,418	30,891	
USD	706,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	864,271	827,046	
USD	153,000	CSC Holdings LLC 4.5%, November 15, 2031	187,845	159,102	
USD	656,000	CSC Holdings LLC 4.625%, December 01, 2030	867,484	616,804	
USD	88,000	CSC Holdings LLC 5%, November 15, 2031	108,042	80,521	
USD	182,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	192,464	241,847	
USD	1,952,000	Dresdner Funding Trust I 8.151%, June 30, 2031	3,433,466	2,898,623	
USD	281,000	EPR Properties 3.75%, August 15, 2029	312,266	298,631	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>U.S.A. (cont'd)</b>			
USD	378,000	EPR Properties 4.95%, April 15, 2028	454,172	450,469	
USD	1,079,000	Foot Locker, Inc., 4%, October 01, 2029	1,343,867	1,157,722	
USD	145,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	184,723	160,520	
USD	264,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	354,389	343,134	
USD	257,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	348,287	347,887	
USD	1,041,000	General Electric Co., FRN, 6.62257%, December 31, 2049	1,265,487	1,350,703	
USD	1,040,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	727,459	775,766	
USD	140,000	Genworth Holdings Inc., 6.5%, June 15, 2034	174,110	157,872	
USD	111,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	146,682	147,317	
USD	576,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	725,177	626,266	
USD	532,075	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	608,785	606,847	
USD	1,215,000	HCA Inc., 7.05%, December 01, 2027	1,778,272	1,718,018	
USD	72,000	HCA Inc., 7.58%, September 15, 2025	106,190	103,810	
USD	18,000	HCA Inc., 7.69%, June 15, 2025	27,827	25,781	
USD	602,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	766,732	637,819	
USD	446,000	Howard Hughes Corp., 4.125%, February 01, 2029	572,114	477,294	
USD	464,000	Howard Hughes Corp., 4.375%, February 01, 2031	583,560	461,391	
USD	113,000	Howard Hughes Corp., 5.375%, August 01, 2028	150,007	129,768	
USD	1,201,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	1,242,172	1,083,078	
USD	527,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	622,595	498,660	
USD	1,370,000	Imola Merger Corp., 4.75%, May 15, 2029	1,718,730	1,601,049	
USD	664,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	196,866	-	
USD	12,993,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	3,697,083	-	
USD	118,000	Iron Mountain Inc., 4.5%, February 15, 2031	157,560	126,310	
USD	119,000	Iron Mountain Inc., 4.875%, September 15, 2029	158,215	135,279	
USD	252,000	Iron Mountain Inc., 5.25%, July 15, 2030	336,893	288,805	
USD	200,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	257,026	214,291	
USD	353,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	460,595	425,982	
USD	99,000	Level 3 Financing Inc., 3.625%, January 15, 2029	124,925	101,471	
USD	194,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	185,663	203,698	
USD	541,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	573,357	585,517	
USD	79,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	82,306	82,546	
USD	420,000	MetLife Capital Trust IV 7.875%, December 15, 2037	739,096	620,778	
USD	696,000	MGM Resorts International 4.625%, September 01, 2026	937,075	851,394	
USD	830,000	MGM Resorts International 4.75%, October 15, 2028	1,095,681	962,175	
USD	653,000	MGM Resorts International 5.5%, April 15, 2027	887,875	812,148	
USD	191,000	Millennium Escrow Corp., 6.625%, August 01, 2026	240,660	209,149	
USD	1,402,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	1,775,272	1,557,368	
USD	390,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	479,138	408,058	
USD	174,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	219,630	199,770	
USD	647,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	847,802	679,192	
USD	155,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	200,530	155,534	
USD	145,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	189,832	157,547	
USD	117,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	144,723	118,821	
USD	252,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	302,738	294,962	
USD	169,000	Navient Corp., 4.875%, March 15, 2028	215,446	178,799	
USD	592,000	Navient Corp., 5%, March 15, 2027	762,966	669,937	
USD	172,000	Navient Corp., 5.5%, March 15, 2029	213,981	180,928	
USD	449,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	533,279	497,257	
USD	173,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	215,880	182,711	
USD	398,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	496,735	533,449	
USD	163,728	Northeast Grocery Inc.	475,359	524,703	
USD	120,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	155,594	155,743	
USD	115,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	146,935	124,994	
USD	311,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	376,199	351,868	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	830,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	1,077,254	999,473	
USD	240,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	305,783	236,870	
USD	252,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	338,368	298,054	
USD	80,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	101,244	79,355	
USD	305,902	Pyxus Holdings Inc., Term Loan, Private Placement, variable rate, February 24, 2025	389,122	376,604	
	41,872	Pyxus International Inc.	73,572	12,725	
USD	111,000	Qorvo Inc., 4.375%, October 15, 2029	151,477	131,559	
USD	618,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	605,887	847,216	
USD	776,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	998,541	945,949	
USD	146,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	185,844	167,503	
USD	137,000	Rite Aid Corp., 7.5%, July 01, 2025	186,038	144,406	
USD	192,000	Rite Aid Corp., 7.7%, February 15, 2027	223,713	157,940	
USD	413,000	Rite Aid Corp., 8%, November 15, 2026	575,004	407,111	
	9,574	Riverbed Holdings Inc.	262,410	26,450	
USD	336,000	ROBLOX Corp., 3.875%, May 01, 2030	370,463	378,162	
USD	48,000	Scientific Games International Inc., 7%, May 15, 2028	55,429	62,651	
USD	287,000	Scientific Games International Inc., 7.25%, November 15, 2029	384,751	369,489	
	18,387	SkillSoft Corp.	231,300	46,480	
USD	680,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	835,058	769,051	
	23,120	Synchrony Financial, Preferred 5.625%, Series A	769,348	584,443	
USD	545,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	628,808	553,191	
USD	136,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	164,029	155,822	
USD	555,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	708,399	672,568	
USD	1,195,614	Tops Markets, LLC 15.5%, May 08, 2026	649,796	1,651,560	
USD	402,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	510,616	466,612	
USD	149,000	United Airlines Inc., 4.625%, April 15, 2029	186,525	171,352	
USD	324,888	United Airlines Inc., Term Loan B, Private Placement, variable rate, April 21, 2028	404,676	430,239	
USD	288,000	United Shore Financial Services LLC 5.5%, November 15, 2025	383,473	347,583	
USD	180,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	225,296	198,245	
USD	292,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	322,298	306,549	
USD	432,000	VOC Escrow Ltd., 5%, February 15, 2028	519,091	486,602	
USD	475,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	618,532	578,966	
USD	280,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	368,349	362,674	
USD	527,000	XHR L.P., 4.875%, June 01, 2029	644,576	601,683	
USD	350,000	Yum! Brands Inc., 5.375%, April 01, 2032	438,569	429,683	
			<b>66,498,532</b>	<b>57,148,487</b>	<b>37.32</b>
<b>BERMUDA</b>					
USD	743,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	926,903	774,985	
	1,875	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	46,950	40,294	
USD	625,000	NCL Corp., Ltd., 1.125%, February 15, 2027	754,921	545,004	
USD	815,000	NCL Corp., Ltd., 2.5%, February 15, 2027	972,862	740,213	
USD	1,304,000	NCL Corp., Ltd., 3.625%, December 15, 2024	1,543,639	1,520,368	
USD	433,000	NCL Corp., Ltd., 5.875%, February 15, 2027	551,448	499,679	
USD	880,000	NCL Corp., Ltd., 5.875%, March 15, 2026	1,117,285	934,106	
USD	600,000	NCL Corp., Ltd., 7.75%, February 15, 2029	770,183	626,538	
USD	1,148,000	NCL Finance Ltd., 6.125%, March 15, 2028	1,403,051	1,176,233	
			<b>8,087,242</b>	<b>6,857,420</b>	<b>4.48</b>
<b>CAYMAN ISLANDS</b>					
USD	935,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, variable rate, March 10, 2028	1,224,208	1,254,752	
USD	1,165,811	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	1,482,370	1,214,525	
	640,231	Highland Therapeutics Inc.	-	274,159	
USD	364,397	Highland Therapeutics Inc., 10%, September 30, 2026	566,516	503,359	
USD	1,279,000	SkyMiles IP Ltd., Term Loan, Private Placement, variable rate, September 16, 2027	1,636,725	1,776,268	
USD	800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,081	1,113	
USD	624,000	Wynn Macau Ltd., 5.125%, December 15, 2029	709,475	566,386	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CAYMAN ISLANDS (cont'd)</b>					
USD	695,000	Wynn Macau Ltd., 5.5%, October 01, 2027	813,860	670,202	
USD	311,000	Wynn Macau Ltd., 5.625%, August 26, 2028	384,327	287,563	
			<b>6,818,562</b>	<b>6,548,327</b>	<b>4.28</b>
<b>PANAMA</b>					
USD	906,000	Carnival Corp., 4%, August 01, 2028	1,142,421	1,012,628	
USD	797,000	Carnival Corp., 5.75%, March 01, 2027	1,011,841	773,104	
USD	723,000	Carnival Corp., 6%, May 01, 2029	896,754	675,846	
USD	1,253,000	Carnival Corp., 7.625%, March 01, 2026	1,645,866	1,341,394	
USD	380,000	Carnival Corp., 9.875%, August 01, 2027	553,246	516,692	
			<b>5,250,128</b>	<b>4,319,664</b>	<b>2.82</b>
<b>LIBERIA</b>					
USD	518,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	668,560	652,482	
USD	92,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	104,377	83,240	
USD	805,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	1,004,105	819,500	
USD	758,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	954,346	735,897	
USD	805,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	1,026,942	843,582	
USD	50,000	Royal Caribbean Cruises Ltd., 6%, August 15, 2025	64,358	73,108	
USD	60,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	80,923	80,843	
USD	239,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	327,491	336,329	
USD	65,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	88,364	88,914	
			<b>4,319,466</b>	<b>3,713,895</b>	<b>2.43</b>
<b>SWITZERLAND</b>					
USD	1,514,000	Credit Suisse Group AG 4.5%, December 31, 2049	1,956,553	1,245,344	
USD	255,000	Credit Suisse Group AG 5.1%, December 31, 2049	331,926	216,577	
USD	594,000	Credit Suisse Group AG 5.25%, December 31, 2049	741,758	578,288	
USD	270,000	Credit Suisse Group AG 6.25%, December 31, 2049	364,831	320,887	
USD	40,000	Credit Suisse Group AG 7.5%, December 31, 2049	55,144	47,518	
USD	272,000	UBS Group AG 4.375%, December 31, 2049	349,848	247,792	
USD	400,000	UBS Group AG 4.875%, December 31, 2049	509,158	431,672	
USD	200,000	UBS Group AG 6.875%, December 31, 2049	275,003	258,055	
USD	238,000	UBS Group AG, FRN, 3.875%, December 31, 2049	287,207	248,412	
			<b>4,871,428</b>	<b>3,594,545</b>	<b>2.35</b>
<b>U.K.</b>					
USD	189,000	Barclays PLC 6.125%, December 31, 2049	251,122	220,308	
USD	906,000	Barclays PLC 6.278%, December 31, 2049	1,350,996	1,332,850	
USD	66,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	92,790	83,420	
USD	216,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	265,876	187,228	
USD	606,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	739,269	634,581	
USD	544,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	741,150	657,522	
USD	101,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	133,309	109,132	
			<b>3,574,512</b>	<b>3,225,041</b>	<b>2.11</b>
<b>JERSEY ISLAND</b>					
	6,600	Quotient Ltd.	-	1,368	
USD	940,500	Quotient Ltd., 12%, October 15, 2025	1,243,655	1,325,142	
USD	1,700,000	Quotient Ltd., 4.75%, May 30, 2026	2,051,480	1,236,846	
	60,107	Quotient Ltd., Warrants (06 July 2027)	-	4,982	
	13,048	Quotient Ltd., Warrants (14 October 2026)	-	409	
			<b>3,295,135</b>	<b>2,568,747</b>	<b>1.68</b>
<b>BRITISH VIRGIN ISLANDS</b>					
USD	941,000	Studio City Finance Ltd., 5%, January 15, 2029	1,068,937	579,464	
USD	75,000	Studio City Finance Ltd., 6%, July 15, 2025	101,325	59,519	
USD	1,147,000	Studio City Finance Ltd., 6.5%, January 15, 2028	1,575,311	775,571	
			<b>2,745,573</b>	<b>1,414,554</b>	<b>0.92</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>NETHERLANDS</b>					
USD	384,000	AerCap Holdings N.V., 5.875%, October 10, 2079	526,073	465,883	
USD	200,000	ING Groep N.V., 4.875%, December 31, 2049	238,384	194,025	
USD	287,000	ING Groep N.V., 6.5%, December 31, 2049	385,387	354,660	
USD	301,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	379,863	323,334	
			<b>1,529,707</b>	<b>1,337,902</b>	<b>0.87</b>
<b>GERMANY</b>					
USD	576,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	771,562	661,725	0.43
<b>FRANCE</b>					
USD	165,000	Altice France S.A., 5.125%, July 15, 2029	206,736	170,821	
USD	58,000	Altice France S.A., 5.5%, January 15, 2028	75,012	63,569	
USD	194,000	Altice France S.A., 5.5%, October 15, 2029	245,507	202,303	
USD	176,000	Credit Agricole S.A., 4.75%, December 31, 2049	223,739	168,130	
			<b>750,994</b>	<b>604,823</b>	<b>0.39</b>
<b>AUSTRALIA</b>					
USD	389,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	504,336	466,154	0.30
<b>IRELAND</b>					
USD	335,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	417,768	394,155	
USD	45,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	60,433	50,395	
			<b>478,201</b>	<b>444,550</b>	<b>0.29</b>
<b>LUXEMBOURG</b>					
USD	200,000	Altice France Holding S.A., 6%, February 15, 2028	265,437	175,832	0.11
<b>SPAIN</b>					
	24,490	Abengoa - Reinstated Debt Facility NMII	-	3	
EUR	6,227	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	266,938	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	330,359	-	
USD	345,277	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	68,548	-	
			<b>398,907</b>	<b>3</b>	<b>0.00</b>
Commissions and other portfolio transaction costs			(4,017)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>175,528,365</b>	<b>153,900,379</b>	<b>100.49</b>
Foreign Currency Forward Contract(s) (see Schedule A)				(5,909,478)	(3.86)
<b>Total Investment Portfolio</b>			<b>175,528,365</b>	<b>147,990,901</b>	<b>96.63</b>
Other Net Assets (Liabilities)				5,155,577	3.37
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>153,146,478</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Sell		
Bank of Montreal	A-1	October 20, 2022	CAD	3,754,811	USD 2,884,954	1.30 (229,978)
Bank of Montreal	A-1	October 20, 2022	CAD	1,580,279	USD 1,230,699	1.28 (119,556)
Bank of Montreal	A-1	November 15, 2022	CAD	6,357,270	USD 4,950,721	1.28 (479,126)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	1,475,842	USD 1,124,215	1.31 (76,987)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	7,921,370	USD 6,153,046	1.29 (575,396)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	2,895,579	USD 2,206,222	1.31 (149,672)
Citigroup Inc.	A-2	October 20, 2022	CAD	4,548,063	USD 3,492,546	1.30 (275,956)
Citigroup Inc.	A-2	November 15, 2022	CAD	6,355,240	USD 4,950,721	1.28 (481,147)
Citigroup Inc.	A-2	December 14, 2022	CAD	3,626,980	USD 2,761,488	1.31 (184,726)
Citigroup Inc.	A-2	December 14, 2022	USD	2,934,000	CAD 4,015,932	0.73 35,191
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	573,447	CAD 788,138	0.73 4,013
Goldman Sachs Group Inc.	A-2	October 20, 2022	USD	588,528	CAD 809,300	0.73 3,685
Goldman Sachs Group Inc.	A-2	December 14, 2022	USD	305,025	CAD 419,351	0.73 1,827
HSBC Holdings PLC	A-2	October 20, 2022	CAD	3,758,394	USD 2,884,954	1.30 (226,403)

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

## Schedule A (cont'd)

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
HSBC Holdings PLC	A-2	December 14, 2022	CAD	2,897,344	USD	2,206,222	1.31	(147,921)
HSBC Holdings PLC	A-2	December 14, 2022	USD	2,983,000	CAD	3,929,700	0.76	187,855
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	3,758,273	USD	2,884,954	1.30	(226,524)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	6,370,662	USD	4,950,721	1.29	(465,796)
JPMorgan Chase & Co.	A-2	October 20, 2022	USD	490,920	CAD	675,430	0.73	2,721
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	488,040	CAD	670,227	0.73	3,653
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	488,040	CAD	669,955	0.73	3,922
Morgan Stanley	A-2	October 20, 2022	CAD	3,749,098	USD	2,884,954	1.30	(235,678)
Morgan Stanley	A-2	November 15, 2022	CAD	10,170,285	USD	7,921,153	1.28	(767,943)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	6,370,216	USD	4,950,721	1.29	(466,239)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	2,179,229	USD	1,654,667	1.32	(104,769)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	3,630,408	USD	2,757,778	1.32	(176,243)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	5,087,182	USD	3,960,577	1.28	(381,941)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	5,088,786	USD	3,960,577	1.28	(380,344)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(5,909,478)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	243	(233)	-	10
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	243	(233)	-	10
Derivative liabilities - Foreign currency forward contracts	(6,152)	233	-	(5,919)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(6,152)	233	-	(5,919)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,959	(724)	-	1,235
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,959	(724)	-	1,235
Derivative liabilities - Foreign currency forward contracts	(730)	724	-	(6)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(730)	724	-	(6)

## Interest in Unconsolidated Structured Entities (Note 2)

The following tables present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>	-	-	-

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
<b>Unconsolidated Structured Entities</b>			
CI Preferred Share ETF	85,279	1,930	2.3

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	1
Soft dollar commissions <sup>†</sup>	-	1

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	5,045,907	4,794,899	176,883	177,335	136	127	2,115,556	2,063,796
Redeemable units issued for cash	252,525	465,791	71,832	6,204	-	-	246,328	317,871
Redeemable units issued for reinvested distributions	112,262	89,168	6,498	4,590	5	4	51,578	33,143
Redeemable units redeemed	(544,434)	(526,417)	(86,295)	(3,406)	-	-	(253,701)	(534,568)
<b>Number of redeemable units at the end of period</b>	<b>4,866,260</b>	<b>4,823,441</b>	<b>168,918</b>	<b>184,723</b>	<b>141</b>	<b>131</b>	<b>2,159,761</b>	<b>1,880,242</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	12,002,134	12,183,279	140,451	195,999	326,870	493,660	133	123
Redeemable units issued for cash	159,479	697,940	546	459	12,052	17,970	452,914	-
Redeemable units issued for reinvested distributions	419,991	404,474	4,742	5,070	1,637	12,045	5	4
Redeemable units redeemed	(2,078,690)	(836,899)	(6,575)	(50,271)	(291,444)	(172,933)	(452,914)	-
<b>Number of redeemable units at the end of period</b>	<b>10,502,914</b>	<b>12,448,794</b>	<b>139,164</b>	<b>151,257</b>	<b>49,115</b>	<b>350,742</b>	<b>138</b>	<b>127</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.550	0.20
Series E	1.300	0.15
Series EF	0.550	0.15
Series F	0.800	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
	-
Investments	2021
CI Preferred Share ETF (Common Units)	1,967

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

The table below summarizes the Fund's exposure to concentration risk.

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	37.86
Canada	34.79
Bermuda	4.16
Cayman Islands	3.60
Panama	3.02
Other Net Assets (Liabilities)	2.92
Liberia	2.41
U.K.	2.33
Switzerland	2.31
Jersey Island	1.69
British Virgin Islands	1.10
Exchange-Traded Fund(s)	1.02
Netherlands	0.71
Foreign Currency Forward Contract(s)	0.64
France	0.37
Germany	0.36
Australia	0.25
Ireland	0.22
Luxembourg	0.11
Spain	0.09
St. Lucia	0.04
Option Contract(s)	0.00
<b>Total</b>	<b>100.00</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.2
A	0.4
BBB/Baa/B++	19.3
BB/Ba/B+	31.5
B	32.2
CCC/Caa/C++	4.3
Not Rated	11.8
<b>Total</b>	<b>99.7</b>

### Credit Risk (cont'd)

as at March 31, 2022

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.2
AA/Aa/A+	0.8
A	0.4
BBB/Baa/B++	12.2
BB/Ba/B+	35.5
B	30.8
CCC/Caa/C++	4.3
Not Rated	10.9
<b>Total</b>	<b>95.1</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2022, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$758,000 (March 31, 2022 - \$1,176,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	121,500	(85,534)	35,966	23.5
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
<b>Total</b>	<b>121,505</b>	<b>(85,534)</b>	<b>35,971</b>	<b>23.5</b>

as at March 31, 2022<sup>~</sup>

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	152,551	(116,981)	35,570	18.6
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
<b>Total</b>	<b>152,556</b>	<b>(116,981)</b>	<b>35,575</b>	<b>18.6</b>

<sup>~</sup>Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Currency Risk (cont'd)

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,597,000 (March 31, 2022 - \$3,558,000). In practice, actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	859	15,460	35,741	94,263	146,323

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	1,611	16,489	42,071	112,611	172,782

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,451,000 (March 31, 2022 - \$1,804,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	6,708	-	869	7,577
Bonds	-	139,789	6,534	146,323
Foreign currency forward contract(s), net	-	(5,909)	-	(5,909)
<b>Total</b>	6,708	133,880	7,403	147,991

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	8,145	-	1,682	9,827
Bonds	-	166,243	6,539	172,782
Exchange-Traded Fund(s)	1,930	-	-	1,930
Foreign currency forward contract(s), net	-	1,229	-	1,229
<b>Total</b>	10,075	167,472	8,221	185,768

There were no transfers between Level 1 and 2 and level 1 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

## Fund Specific Notes to Financial Statements (unaudited)

### Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	1,682	-	(1,900)	9	-	1,329	(251)	869
Bonds	6,539	115	(152)	-	-	17	15	6,534
<b>Total</b>	<b>8,221</b>	<b>115</b>	<b>(2,052)</b>	<b>9</b>	<b>-</b>	<b>1,346</b>	<b>(236)</b>	<b>7,403</b>

\*Change in unrealized gain (loss) related to investments held at September 30, 2022 was (\$173,134).

During the period ended September 30, 2022, investments with a fair value of \$9,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
<b>Long Position(s)/Assets:</b>								
Equities	2,181	738	(1,049)	-	-	(426)	238	1,682
Bonds	3,422	3,170	(2,000)	1,569	-	(1,154)	1,532	6,539
<b>Total</b>	<b>5,603</b>	<b>3,908</b>	<b>(3,049)</b>	<b>1,569</b>	<b>-</b>	<b>(1,580)</b>	<b>1,770</b>	<b>8,221</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$704,310.

During the year ended March 31, 2022, investments with a fair value of \$1,569,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, *Fair Value Measurement*.

The tables below present the valuation technique and the nature of significant input used to determine the fair value of the Level 3 investments:

as at September 30, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$1,828,501	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$2,888,406	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$91,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

The accompanying notes are an integral part of these financial statements.



# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

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## Level 3 Reconciliation (cont'd)

as at March 31, 2022

<b>Asset Type</b>	<b>Fair Value</b>	<b>Valuation Techniques</b>	<b>Significant Unobservable Inputs</b>
Bonds	\$1,090,261	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$3,509,384	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: The fixed income investments are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$55,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022 and March 31, 2022.

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The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2022	Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	32,386	38,299
Investments pledged as collateral	-	-
Cash	785	1,398
Unrealized gain on futures and foreign currency forward contracts	-	26
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	3
Cash collateral on deposit for short sale	-	-
Dividends receivable	42	31
Interest receivable	43	3
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1	141
	33,257	39,901
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	122	2
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	-	750
Payable for unit redemptions	26	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	148	752
<b>Net assets attributable to holders of redeemable units</b>		
<b>units</b>	33,109	39,149

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	9,985	12,295	10.50	12.05	950,804	1,020,292
Series E	755	1,182	10.42	11.96	72,521	98,785
Series EF	441	657	10.36	11.90	42,532	55,247
Series F	5,422	6,783	10.35	11.89	523,640	570,290
Series I	13,204	14,721	10.36	11.90	1,274,171	1,237,559
Series O	2,331	2,507	10.33	11.87	225,594	211,255
Series P	253	280	9.24	10.61	27,378	26,361
Series W	718	724	10.22	11.72	70,285	61,760

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	903	903
Interest for distribution purposes	66	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	(29)	115
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,158)	2,364
<b>Total net gain (loss) on investments and derivatives</b>	<b>(4,218)</b>	<b>3,383</b>
Other income		
Foreign exchange gain (loss) on cash	5	(1)
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	5	5
<b>Total other income</b>	<b>10</b>	<b>4</b>
<b>Total income</b>	<b>(4,208)</b>	<b>3,387</b>
<b>Expenses</b>		
Management fees (Note 5)	88	94
Administration fees (Note 5)	17	19
Commissions and other portfolio transaction costs	3	4
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	1	-
Harmonized sales tax	11	13
Other expenses	-	-
<b>Total expenses</b>	<b>121</b>	<b>131</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(4,329)</b>	<b>3,256</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(1,375)	951	(1.42)	1.00	964,327
Series E	(124)	87	(1.49)	1.01	82,826	85,859
Series EF	(69)	54	(1.39)	1.04	49,786	52,200
Series F	(725)	577	(1.38)	1.01	529,591	567,399
Series I	(1,631)	1,283	(1.30)	1.09	1,257,654	1,183,929
Series O	(287)	239	(1.29)	1.09	222,691	220,508
Series P	(31)	21	(1.17)	0.94	26,818	22,116
Series W	(87)	44	(1.25)	1.07	69,888	40,943

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the periods ended September 30 (in \$'000's)

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	12,295	9,067	1,182	811	657	590
Increase (decrease) in net assets attributable to holders of redeemable units	(1,375)	951	(124)	87	(69)	54
<b>Distributions to holders of redeemable units</b>						
From net investment income	(144)	(145)	(14)	(15)	(10)	(10)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(144)	(145)	(14)	(15)	(10)	(10)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,040	3,540	-	235	-	-
Reinvestment of distributions to holders of redeemable units	119	114	14	15	2	2
Redemption of redeemable units	(1,950)	(1,009)	(303)	(39)	(139)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(791)	2,645	(289)	211	(137)	2
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,310)	3,451	(427)	283	(216)	46
<b>Net assets attributable to holders of redeemable units at the end of period</b>	9,985	12,518	755	1,094	441	636

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	6,783	6,085	14,721	13,258	2,507	2,597
Increase (decrease) in net assets attributable to holders of redeemable units	(725)	577	(1,631)	1,283	(287)	239
<b>Distributions to holders of redeemable units</b>						
From net investment income	(101)	(110)	(294)	(277)	(51)	(50)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(101)	(110)	(294)	(277)	(51)	(50)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	425	1,099	120	-	146	179
Reinvestment of distributions to holders of redeemable units	70	77	293	276	51	50
Redemption of redeemable units	(1,030)	(532)	(5)	(8)	(35)	(312)
<b>Net increase (decrease) from redeemable unit transactions</b>	(535)	644	408	268	162	(83)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,361)	1,111	(1,517)	1,274	(176)	106
<b>Net assets attributable to holders of redeemable units at the end of period</b>	5,422	7,196	13,204	14,532	2,331	2,703

	Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	280	236	724	357	39,149	33,001
Increase (decrease) in net assets attributable to holders of redeemable units	(31)	21	(87)	44	(4,329)	3,256
<b>Distributions to holders of redeemable units</b>						
From net investment income	(5)	(4)	(15)	(9)	(634)	(620)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(5)	(4)	(15)	(9)	(634)	(620)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	5	38	126	118	1,862	5,209
Reinvestment of distributions to holders of redeemable units	5	4	15	9	569	547
Redemption of redeemable units	(1)	(34)	(45)	(18)	(3,508)	(1,952)
<b>Net increase (decrease) from redeemable unit transactions</b>	9	8	96	109	(1,077)	3,804
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(27)	25	(6)	144	(6,040)	6,440
<b>Net assets attributable to holders of redeemable units at the end of period</b>	253	261	718	501	33,109	39,441

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$'000's)

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(4,329)	3,256
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	29	(115)
Unrealized foreign exchange (gain) loss on cash	(5)	(2)
Commissions and other portfolio transaction costs	3	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,158	(2,364)
Proceeds from sale and maturity of investments and derivatives	3,607	1,595
Purchase of investments and derivatives	(3,488)	(4,932)
(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	(11)	(10)
(Increase) decrease in interest receivable	(40)	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	(1)
<b>Net cash from (used in) operating activities</b>	<b>927</b>	<b>(2,569)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(65)	(73)
Proceeds from issuance of redeemable units	1,788	4,966
Amounts paid on redemption of redeemable units	(3,268)	(1,791)
<b>Net cash from (used in) financing activities</b>	<b>(1,545)</b>	<b>3,102</b>
Unrealized foreign exchange gain (loss) on cash	5	2
Net increase (decrease) in cash	(618)	533
Cash (bank overdraft), beginning of period	1,398	263
<b>Cash (bank overdraft), end of period</b>	<b>785</b>	<b>798</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	892	893
Interest received, net of withholding tax*	25	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 Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>				
17,050	AltaGas Ltd., Preferred 4.75%, Series G	397,588	284,735	
6,375	Artis Real Estate Investment Trust, Preferred 4.75%, Series E	137,990	146,944	
650,000	Bank of Montreal 7.373%, December 31, 2049	650,000	657,629	
10,125	Bank of Montreal, Preferred 3.8%, Series 31	220,927	198,754	
9,050	Bank of Montreal, Preferred 3.9%, Series 29	204,409	180,004	
13,350	Bank of Montreal, Preferred 4%, Series 27	301,416	269,804	
14,175	Bank of Montreal, Preferred 5.1%, Series 46	355,869	341,050	
5,250	BCE Inc.	90,835	93,292	
12,875	BCE Inc., Preferred 4.4%, Series AF 16	238,016	200,206	
10,300	BCE Inc., Preferred 5.319%, Series Z	193,886	182,104	
49,075	BCE Inc., Preferred 5.54%, Series AC	856,766	861,266	
28,300	BCE Inc., Preferred 5.55%, Series 19	532,278	414,595	
13,475	BCE Inc., Preferred 6.174%, Series R	260,068	194,848	
69,450	BCE Inc., Preferred, Series AB	1,107,351	1,232,738	
4,275	Brookfield Asset Management Inc., Preferred 4.6%, Series 2	65,715	67,673	
10,525	Brookfield Asset Management Inc., Preferred 4.75%, Series 17	234,573	189,871	
8,650	Brookfield Asset Management Inc., Preferred 4.9%, Series 37	196,034	160,025	
12,125	Brookfield Asset Management Inc., Preferred 5.061%, Series 32	301,369	246,622	
5,625	Brookfield Asset Management Inc., Preferred, Series 13	78,695	70,706	
17,600	Brookfield Asset Management Inc., Preferred, Series 2	269,371	220,528	
12,925	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	279,762	197,752	
9,200	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	223,820	193,108	
20,825	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	504,720	379,223	
19,573	Brookfield Office Properties Inc., Preferred 5.1%, Series R	378,037	295,748	
37,900	Brookfield Office Properties Inc., Preferred 5.15%, Series P	742,699	549,550	
14,775	Brookfield Office Properties Inc., Preferred 6%, Series CC	386,622	325,050	
12,000	Brookfield Office Properties Inc., Preferred, Series T, Class AAA	278,148	202,560	
500,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	500,000	502,765	
2,350	Canadian Imperial Bank of Commerce, Preferred 4.5%, Series 47	46,670	54,544	
11,775	Canadian Utilities Limited, Preferred 4.75%, Series HH	294,467	219,722	
28,500	Capital Power Corp., Preferred 4.5%, Series 5	552,342	595,650	
30,850	Capital Power Corp., Preferred 4.6%, Series 3	612,491	654,637	
22,300	Cenovus Energy Inc., Preferred 4.591%, Series 5	510,569	473,875	
13,200	CU Inc., Preferred 4.6%, Series 1	292,010	241,560	
6,075	E-L Financial Corp., Ltd., Preferred 5.5%, Series 3	152,723	132,739	
5,200	Element Financial Corp., Preferred 6.4%, Series E	134,887	127,400	
17,525	Element Financial Corp., Preferred 6.6%, Series A	433,749	433,744	
26,725	Emera Inc., Preferred 4.60%, Series L	636,985	469,826	
3,200	Enbridge Inc., Cumulative Redeemable Preferred, Series L	75,812	87,478	
44,607	Enbridge Inc., Preferred 4%, Series 1	1,317,179	1,389,482	
11,975	Enbridge Inc., Preferred 4%, Series 3	223,388	181,661	
26,150	Enbridge Inc., Preferred 4%, Series D	472,587	470,700	
19,375	Enbridge Inc., Preferred 4%, Series F	346,474	346,234	
5,300	Enbridge Inc., Preferred 4%, Series R	88,200	86,443	
19,450	Enbridge Inc., Preferred 4.379%, Series P	387,579	317,424	
14,225	Enbridge Inc., Preferred 4.4%, Series 11	262,279	229,022	
5,200	Enbridge Inc., Preferred 4.4%, Series 5	145,893	147,252	
6,475	Enbridge Inc., Preferred 4.4%, Series 9	128,941	105,154	
13,925	Fortis Inc., Preferred 4.75%, Series J	326,952	268,752	
8,600	Fortis Inc., Preferred 4.9%	206,424	170,796	
5,675	George Weston Ltd., Preferred 5.2%, Series IV	138,176	112,252	
15,625	George Weston Ltd., Preferred 5.8%, Series 1	399,838	363,281	
4,875	Great-West Lifeco Inc., Preferred 4.50%, Series Y	113,701	85,410	
11,650	Great-West Lifeco Inc., Preferred 4.85%, Series H	274,444	219,602	
12,700	Great-West Lifeco Inc., Preferred 5.15%, Series T	312,911	253,619	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	20,475	Great-West Lifeco Inc., Preferred 5.2%, Series G	503,557	408,476	
	9,650	Great-West Lifeco Inc., Preferred 5.25%, Series S	242,386	195,220	
	5,300	Intact Financial Corp., Preferred 5.2%, Series 5	133,118	112,943	
	4,000	Intact Financial Corp., Preferred 5.3%, Series 6	104,300	88,000	
	6,825	Intact Financial Corp., Preferred 5.4%, Series 9	176,126	151,993	
	21,600	Loblaws Cos., Ltd., Preferred 5.3%, Series B	544,252	467,640	
	2,900	Manulife Financial Corp., Preferred 3.8%, Series 19, Class 1	65,785	49,097	
	1,650	Manulife Financial Corp., Preferred 3.9%, Series 15	35,934	27,885	
	4,625	Manulife Financial Corp., Preferred 3.9%, Series 17	105,787	79,088	
	1,100	Manulife Financial Corp., Preferred 4%, Series 11	26,832	23,232	
	11,025	Manulife Financial Corp., Preferred 4.2%, Series 3	157,677	144,317	
	26,225	Manulife Financial Corp., Preferred 4.65%, Series 2, Class A	600,419	487,260	
	7,375	National Bank of Canada, Preferred 3.9%, Series 32	163,979	144,771	
	14,275	National Bank of Canada, Preferred 4.95%, Series 42	346,770	321,473	
	19,625	Pembina Pipeline Corp., Preferred 4.9%, Series 21	485,489	448,431	
	11,250	Pembina Pipeline Corp., Preferred 5.25%, Series 23	281,516	272,025	
	21,925	Power Corporation of Canada, Preferred 5.6%	558,271	464,372	
	12,675	Power Financial Corp., Preferred 4.2%, Series T	296,503	232,206	
	6,400	Power Financial Corp., Preferred 5.15%, Series V	157,713	130,880	
	14,650	Power Financial Corp., Preferred 5.25%, Series E	362,428	297,688	
	23,900	Power Financial Corp., Preferred, Series A	395,248	310,700	
	9,825	Power Financial Corp., Preferred, Series H	250,248	216,445	
	610,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	610,000	501,283	
	12,375	Royal Bank of Canada, Preferred 3.6%, Series BD	291,477	258,266	
	19,500	Royal Bank of Canada, Preferred 3.9%, Series BB	433,515	383,565	
	7,175	Royal Bank of Canada, Preferred 4%, Series AZ	154,707	143,356	
	10,050	Sagen MI Canada Inc., Preferred 5.40%, Series 1	254,997	197,985	
	19,650	Sun Life Financial Inc., Preferred 3.9%, Series 10R	395,340	322,260	
	20,525	Sun Life Financial Inc., Preferred 4.45%, Series 4	454,876	364,319	
	5,675	Sun Life Financial Inc., Preferred 4.45%, Series A	137,045	100,448	
	9,025	Sun Life Financial Inc., Preferred 4.5%, Series 5	197,094	163,352	
	17,300	Sun Life Financial Inc., Preferred, Series 8R, Class A	284,865	229,398	
	24,800	TC Energy Corp., Preferred 2.152%, Series 3	300,941	295,120	
	29,600	TC Energy Corp., Preferred 3.266%, Series 1	542,554	439,856	
	12,375	TC Energy Corp., Preferred 3.903%, Series 7	253,582	204,188	
	11,800	TC Energy Corp., Preferred 4.25%, Series 9	260,609	192,340	
	750,000	Toronto-Dominion Bank 5.75%, December 31, 2049	750,000	684,988	
	650,000	Toronto-Dominion Bank 7.232%, December 31, 2049	650,000	654,442	
	9,850	Toronto-Dominion Bank, Preferred 3.6%, Series 7	238,402	207,342	
	13,950	Toronto-Dominion Bank, Preferred 3.9%, Series 1	300,176	277,744	
	20,425	Toronto-Dominion Bank, Preferred 4.75%, Series 18	508,095	469,366	
	11,800	Toronto-Dominion Bank, Preferred 4.75%, Series 20	276,104	267,034	
	10,132	Toronto-Dominion Bank, Preferred 5.1%, Series 24	254,371	241,648	
	3,950	Toronto-Dominion Bank, Preferred 5.2%, Series 22	100,664	93,022	
	15,975	Toronto-Dominion Bank, Preferred, Series 3	352,304	313,909	
	36,669	TransAlta Corp., Preferred 5%, Series E	720,009	843,387	
	7,750	TransAlta Corp., Preferred 5.3%, Series G	171,594	156,162	
	28,725	TransAlta Corp., Preferred, Series C	498,049	560,712	
			<b>34,260,343</b>	<b>30,737,043</b>	<b>92.84</b>
		<b>U.S.A.</b>			
	18,000	Citigroup Capital XIII, Preferred 7.875%	625,184	693,713	
USD	290,000	General Electric Co., FRN, 6.62257%, December 31, 2049	351,219	376,276	
			<b>976,403</b>	<b>1,069,989</b>	<b>3.23</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BERMUDA</b>				
26,950	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	669,773	579,156	1.75
	Commissions and other portfolio transaction costs	(20,906)		
	<b>Total Investment Portfolio before Derivative Instruments</b>	<b>35,885,613</b>	<b>32,386,188</b>	<b>97.82</b>
	Foreign Currency Forward Contract(s) (see Schedule A)		(121,716)	(0.37)
	<b>Total Investment Portfolio</b>	<b>35,885,613</b>	<b>32,264,472</b>	<b>97.45</b>
	Other Net Assets (Liabilities)		844,799	2.55
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>33,109,271</b>	<b>100.00</b>

## Schedule A

### Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty <sup>‡</sup>	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	117,172	USD	90,027	1.30	(7,177)
Bank of Montreal	A-1	October 20, 2022	CAD	12,768	USD	9,943	1.28	(966)
Bank of Montreal	A-1	November 15, 2022	CAD	51,363	USD	39,999	1.28	(3,871)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	89,874	USD	68,461	1.31	(4,688)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	64,000	USD	49,713	1.29	(4,649)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	176,331	USD	134,352	1.31	(9,115)
Citigroup Inc.	A-2	October 20, 2022	CAD	141,926	USD	108,987	1.30	(8,611)
Citigroup Inc.	A-2	November 15, 2022	CAD	51,346	USD	39,999	1.28	(3,887)
Citigroup Inc.	A-2	December 14, 2022	CAD	220,871	USD	168,165	1.31	(11,249)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	117,283	USD	90,027	1.30	(7,065)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	176,438	USD	134,352	1.31	(9,008)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	117,280	USD	90,027	1.30	(7,069)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	51,471	USD	39,999	1.29	(3,763)
Morgan Stanley	A-2	October 20, 2022	CAD	116,993	USD	90,027	1.30	(7,355)
Morgan Stanley	A-2	November 15, 2022	CAD	82,169	USD	63,998	1.28	(6,204)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	51,467	USD	39,999	1.29	(3,767)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	132,708	USD	100,764	1.32	(6,380)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	221,080	USD	167,939	1.32	(10,733)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	41,101	USD	31,999	1.28	(3,086)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	41,114	USD	31,999	1.28	(3,073)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(121,716)</b>

<sup>‡</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

## Offsetting of Financial Instruments (Note 2)

The following tables show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(122)	-	-	(122)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(122)	-	-	(122)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	26	(2)	-	24
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	26	(2)	-	24
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2)	2	-	-

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	3	3
Soft dollar commissions†	1	1

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,020,292	792,262	98,785	71,238	55,247	52,110	570,290	537,901
Redeemable units issued for cash	91,933	299,408	-	20,218	1	2	37,729	92,792
Redeemable units issued for reinvested distributions	10,731	9,446	1,246	1,227	162	206	6,416	6,477
Redeemable units redeemed	(172,152)	(83,843)	(27,510)	(3,186)	(12,878)	-	(90,795)	(45,061)
<b>Number of redeemable units at the end of period</b>	<b>950,804</b>	<b>1,017,273</b>	<b>72,521</b>	<b>89,497</b>	<b>42,532</b>	<b>52,318</b>	<b>523,640</b>	<b>592,109</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	1,237,559	1,174,049	211,255	230,427	26,361	23,428	61,760	32,108
Redeemable units issued for cash	10,278	-	12,892	15,135	539	3,584	11,218	10,520
Redeemable units issued for reinvested distributions	26,813	23,290	4,653	4,229	545	413	1,408	772
Redeemable units redeemed	(479)	(686)	(3,206)	(26,765)	(67)	(3,360)	(4,101)	(1,508)
<b>Number of redeemable units at the end of period</b>	<b>1,274,171</b>	<b>1,196,653</b>	<b>225,594</b>	<b>223,026</b>	<b>27,378</b>	<b>24,065</b>	<b>70,285</b>	<b>41,892</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.650	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	<b>2022</b>	<b>2021</b>
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

The table below summarizes the Fund's exposure to concentration risk.

as at March 31, 2022

Categories	Net Assets (%)
Canada	92.16
Bermuda	3.71
Other Net Assets (Liabilities)	2.11
U.S.A.	1.96
Foreign Currency Forward Contract(s)	0.06
<b>Total</b>	<b>100.00</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
A	13.1
BBB/Baa/B++	61.9
BB/Ba/B+	17.9
B	4.7
<b>Total</b>	<b>97.6</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
A	13.6
BBB/Baa/B++	58.3
BB/Ba/B+	20.1
B	4.2
<b>Total</b>	<b>97.0</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,901,000 (March 31, 2022 - \$3,683,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	2,779	(2,197)	582	1.8
<b>Total</b>	<b>2,779</b>	<b>(2,197)</b>	<b>582</b>	<b>1.8</b>

as at March 31, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	2,304	(1,800)	504	1.3
<b>Total</b>	<b>2,304</b>	<b>(1,800)</b>	<b>504</b>	<b>1.3</b>

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$58,000 (March 31, 2022 - \$50,000). In practice, actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2022

Interest Rate Exposure	Less than 1 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)
		-	-	-	3,377

as at March 31, 2022

Interest Rate Exposure	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
		-	-	-	1,467

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$45,000 (March 31, 2022 - \$20,000). 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 Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

## Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,698	311	-	29,009
Bonds	-	3,377	-	3,377
Foreign currency forward contract(s), net	-	(122)	-	(122)
<b>Total</b>	<b>28,698</b>	<b>3,566</b>	<b>-</b>	<b>32,264</b>

During the period ended September 30, 2022, investments with a fair value of \$311,000 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, 2022.

### Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	36,832	-	-	36,832
Bonds	-	1,467	-	1,467
Foreign currency forward contract(s), net	-	24	-	24
<b>Total</b>	<b>36,832</b>	<b>1,491</b>	<b>-</b>	<b>38,323</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2022.

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at Sept. 30, 2022	as at Mar. 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Investments	41,067	45,827
Investments pledged as collateral	-	-
Cash	488	887
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	3
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	265	222
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	324
Receivable for unit subscriptions	588	8
	42,408	47,271
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	664
Payable for unit redemptions	124	69
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	124	733
<b>Net assets attributable to holders of redeemable units</b>	<b>42,284</b>	<b>46,538</b>

## Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	28,356	32,104	4.76	4.91	5,951,820
Series E	625	799	8.90	9.17	70,247	87,154
Series EF	15	15	8.91	9.18	1,702	1,684
Series F	4,955	5,096	9.79	10.09	506,192	504,983
Series I	4,595	3,953	4.77	4.92	962,938	803,568
Series O	3,187	4,239	9.04	9.32	352,482	454,970
Series P	282	319	9.10	9.38	30,972	34,033
Series W	269	13	9.34	9.63	28,794	1,367

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2022	2021
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	652	683
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	(686)	(32)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(661)	(423)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(695)</b>	<b>228</b>
Other income		
Foreign exchange gain (loss) on cash	-	-
Commitment fee income	-	-
Securities lending revenue (Note 6)	4	4
Fees rebate	5	6
<b>Total other income</b>	<b>9</b>	<b>10</b>
<b>Total income</b>	<b>(686)</b>	<b>238</b>
<b>Expenses</b>		
Management fees (Note 5)	185	220
Administration fees (Note 5)	33	40
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	2	2
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	24	29
Other expenses	-	-
<b>Total expenses</b>	<b>245</b>	<b>292</b>
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(931)</b>	<b>(54)</b>

## Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(680)	(93)	(0.11)	(0.01)	6,235,477
Series E	(15)	(2)	(0.20)	(0.02)	74,658	113,428
Series EF	-	-	(0.19)	0.02	1,691	7,413
Series F	(103)	1	(0.19)	(0.01)	525,674	375,922
Series I	(61)	19	(0.07)	0.03	810,154	854,105
Series O	(63)	15	(0.16)	0.03	391,153	487,470
Series P	(5)	6	(0.15)	0.03	34,562	183,359
Series W	(4)	-	(0.15)	0.04	25,365	103

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the periods ended September 30 (in \$'000's)

	Series A		Series E		Series EF	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	32,104	37,858	799	1,172	15	121
Increase (decrease) in net assets attributable to holders of redeemable units	(680)	(93)	(15)	(2)	-	-
<b>Distributions to holders of redeemable units</b>						
From net investment income	(229)	(218)	(5)	(7)	-	(1)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(229)	(218)	(5)	(7)	-	(1)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	2,338	3,159	43	107	-	-
Reinvestment of distributions to holders of redeemable units	226	215	5	7	-	1
Redemption of redeemable units	(5,403)	(6,116)	(202)	(231)	-	(83)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,839)	(2,742)	(154)	(117)	-	(82)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,748)	(3,053)	(174)	(126)	-	(83)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	28,356	34,805	625	1,046	15	38

	Series F		Series I		Series O	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	5,096	4,238	3,953	4,586	4,239	4,550
Increase (decrease) in net assets attributable to holders of redeemable units	(103)	1	(61)	19	(63)	15
<b>Distributions to holders of redeemable units</b>						
From net investment income	(56)	(35)	(58)	(58)	(48)	(57)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(56)	(35)	(58)	(58)	(48)	(57)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,218	782	956	40	22	925
Reinvestment of distributions to holders of redeemable units	55	34	58	58	48	57
Redemption of redeemable units	(1,255)	(1,046)	(253)	(375)	(1,011)	(758)
<b>Net increase (decrease) from redeemable unit transactions</b>	18	(230)	761	(277)	(941)	224
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(141)	(264)	642	(316)	(1,052)	182
<b>Net assets attributable to holders of redeemable units at the end of period</b>	4,955	3,974	4,595	4,270	3,187	4,732

	Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	319	4,381	13	1	46,538	56,907
Increase (decrease) in net assets attributable to holders of redeemable units	(5)	6	(4)	-	(931)	(54)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(4)	(21)	(4)	-	(404)	(397)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4)	(21)	(4)	-	(404)	(397)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	9	2	383	-	4,969	5,015
Reinvestment of distributions to holders of redeemable units	4	21	4	-	400	393
Redemption of redeemable units	(41)	(4,244)	(123)	-	(8,288)	(12,853)
<b>Net increase (decrease) from redeemable unit transactions</b>	(28)	(4,221)	264	-	(2,919)	(7,445)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(37)	(4,236)	256	-	(4,254)	(7,896)
<b>Net assets attributable to holders of redeemable units at the end of period</b>	282	145	269	1	42,284	49,011

The accompanying notes are an integral part of these financial statements.



# CI Short-Term Bond Fund

Financial Statements (unaudited)

## Statements of Cash Flows

for the periods ended September 30 (in \$'000's)

	2022	2021
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(931)	(54)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	686	32
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	661	423
Proceeds from sale and maturity of investments and derivatives	27,011	45,313
Purchase of investments and derivatives	(23,938)	(38,937)
(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	(43)	64
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	1
<b>Net cash from (used in) operating activities</b>	<b>3,449</b>	<b>6,842</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4)	(4)
Proceeds from issuance of redeemable units	2,947	4,649
Amounts paid on redemption of redeemable units	(6,791)	(12,489)
<b>Net cash from (used in) financing activities</b>	<b>(3,848)</b>	<b>(7,844)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(399)	(1,002)
Cash (bank overdraft), beginning of period	887	1,536
<b>Cash (bank overdraft), end of period</b>	<b>488</b>	<b>534</b>
<b>Supplementary Information:</b>		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	609	747
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 Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>				
495,000	Air Lease Corp., 2.625%, December 05, 2024	466,250	465,103	
400,000	Bank of America Corp., 2.932%, April 25, 2025	400,000	386,351	
340,000	Bank of America Corp., 3.615%, March 16, 2028	340,000	316,797	
369,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	368,985	325,345	
615,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	615,000	585,780	
705,000	Bank of Montreal 4.309%, June 01, 2027	705,000	684,567	
705,000	Bank of Montreal 7.373%, December 31, 2049	705,000	713,275	
415,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	415,000	379,581	
1,090,000	Bell Canada Inc., 4.7%, September 11, 2023	1,167,731	1,089,671	
116,000	BMW Canada Auto Trust 0.755%, December 20, 2025	116,000	110,406	
588,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	599,136	573,684	
765,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	795,833	743,094	
446,000	Brookfield Renewable Partners ULC 3.752%, June 02, 2025	471,832	431,935	
305,000	Canadian Credit Card Trust II 1.869%, November 24, 2024	305,000	282,172	
830,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	834,212	692,865	
1,185,000	Canadian Western Bank 3.668%, June 11, 2029	1,208,592	1,143,168	
474,000	Capital Power Corp., 4.986%, January 23, 2026	537,941	468,878	
490,000	CARDS II Trust 6.08%, May 15, 2025	490,000	490,000	
540,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	540,000	482,838	
490,000	Classic RMBS Trust 1.528%, March 15, 2052	238,398	226,376	
615,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	488,472	466,974	
105,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	104,973	97,951	
165,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	164,977	146,804	
560,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	559,877	557,258	
420,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	419,979	416,299	
340,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	340,000	324,196	
695,000	Enbridge Inc., 5.375%, September 27, 2077	739,751	637,857	
1,385,000	Equitable Bank 1.876%, November 26, 2025	1,378,181	1,235,513	
1,407,000	Ford Credit Canada Co., 6.777%, September 15, 2025	1,407,000	1,401,724	
474,000	Ford Credit Canada Co., 7.2625%, March 21, 2024	484,665	482,173	
195,000	Fortified Trust 2.34%, January 23, 2023	199,483	193,800	
640,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	692,058	643,137	
962,000	Gibson Energy Inc., 2.45%, July 14, 2025	981,045	892,346	
375,000	Glacier Credit Card Trust 2.438%, September 22, 2025	375,000	341,892	
170,000	Glacier Credit Card Trust 3.43%, June 06, 2024	170,000	163,797	
265,000	Glacier Credit Card Trust 4.138%, September 20, 2023	265,000	260,663	
592,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	263,926	262,381	
414,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	414,000	402,755	
555,000	GMF Canada Leasing Trust 1.685%, November 20, 2025	555,000	547,702	
770,000	Granite REIT Holdings L.P., 3.873%, November 30, 2023	800,149	759,475	
1,005,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	1,075,932	965,371	
245,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	245,000	217,424	
325,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	325,000	295,340	
465,000	Manulife Financial Corp., 3.049%, August 20, 2029	477,304	445,708	
500,000	Manulife Financial Corp., 7.117%, June 09, 2082	501,116	498,009	
205,000	Master Credit Card Trust II 3.391%, December 21, 2023	205,000	201,330	
205,000	Master Credit Card Trust II 4.473%, December 21, 2023	205,000	200,105	
245,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	245,000	235,414	
2,108,000	Nissan Canada Inc., 2.103%, September 22, 2025	2,055,718	1,890,203	
340,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	340,000	327,436	
340,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	340,000	324,271	
1,015,000	Rogers Communications Inc., 3.1%, April 15, 2025	1,014,452	964,021	
920,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	919,770	805,517	
696,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	705,048	658,234	
705,000	Toronto-Dominion Bank 4.21%, June 01, 2027	705,000	682,221	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>				
505,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	505,000	404,238	
652,000	TransCanada Trust 4.65%, May 18, 2077	679,058	587,428	
565,000	WTH Car Rental ULC 2.781%, July 20, 2024	565,000	544,360	
		<b>33,231,844</b>	<b>31,073,213</b>	<b>73.48</b>
<b>CANADIAN GOVERNMENT BONDS</b>				
2,667,000	Government of Canada 0.75%, February 01, 2024	2,603,304	2,560,337	
642,000	Government of Canada 1.25%, March 01, 2027	598,787	586,490	
1,152,000	Government of Canada 1.5%, June 01, 2023	1,136,376	1,133,973	
775,000	Government of Canada 1.5%, June 01, 2026	698,716	723,023	
65,000	Government of Canada 1.5%, September 01, 2024	62,475	62,330	
2,130,000	Government of Canada 2.75%, August 01, 2024	2,106,250	2,091,202	
		<b>7,205,908</b>	<b>7,157,355</b>	<b>16.93</b>
<b>PROVINCIAL BONDS</b>				
964,000	Province of Alberta 2.2%, June 01, 2026	1,010,339	911,046	
1,048,000	Province of Ontario 2.6%, September 08, 2023	1,085,536	1,033,875	
900,000	Province of Quebec 3%, September 01, 2023	960,037	891,547	
		<b>3,055,912</b>	<b>2,836,468</b>	<b>6.71</b>
Commissions and other portfolio transaction costs		-		
<b>Total Investment Portfolio</b>		<b>43,493,664</b>	41,067,036	97.12
Other Net Assets (Liabilities)			1,216,545	2.88
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>42,283,581</b>	<b>100.00</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions <sup>†</sup>	-	-

## Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	6,538,064	7,316,292	87,154	121,308	1,684	12,519	504,983	398,286
Redeemable units issued for cash	485,575	613,032	4,857	11,190	-	-	122,467	73,920
Redeemable units issued for reinvested distributions	46,889	41,652	604	744	18	61	5,511	3,220
Redeemable units redeemed	(1,118,708)	(1,185,385)	(22,368)	(23,994)	-	(8,638)	(126,769)	(98,513)
<b>Number of redeemable units at the end of period</b>	<b>5,951,820</b>	<b>6,785,591</b>	<b>70,247</b>	<b>109,248</b>	<b>1,702</b>	<b>3,942</b>	<b>506,192</b>	<b>376,913</b>

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Number of redeemable units at the beginning of period</b>	803,568	884,397	454,970	463,569	34,033	443,385	1,367	102
Redeemable units issued for cash	199,618	7,695	2,407	94,465	1,012	160	40,028	-
Redeemable units issued for reinvested distributions	12,070	11,257	5,237	5,790	469	2,137	374	1
Redeemable units redeemed	(52,318)	(72,496)	(110,132)	(77,511)	(4,542)	(430,879)	(12,975)	-
<b>Number of redeemable units at the end of period</b>	<b>962,938</b>	<b>830,853</b>	<b>352,482</b>	<b>486,313</b>	<b>30,972</b>	<b>14,803</b>	<b>28,794</b>	<b>103</b>

<sup>†</sup>A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	<b>Annual management fee rate:</b>	<b>Annual administration fee rate:</b>
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at September 30 (in \$000's)

	<b>2022</b>	<b>2021</b>
Loaned	-	5,578
Collateral (non-cash)	-	5,689

## Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	<b>2022</b>	<b>2021</b>
Gross securities lending revenue	4	5
Charges	-	(1)
Securities lending revenue	4	4
<b>Charges as a % of gross securities lending revenue</b>	-	20.0

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

The table below summarizes the Fund's exposure to concentration risk.

as at March 31, 2022

Categories	Net Assets (%)
Corporate Bonds	78.45
Canadian Government Bonds	13.78
Provincial Bonds	6.24
Other Net Assets (Liabilities)	1.53
<b>Total</b>	<b>100.00</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the tables below.

as at September 30, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	23.0
AA/Aa/A+	3.5
A	18.6
BBB/Baa/B++	45.7
BB/Ba/B+	6.2
<b>Total</b>	<b>97.0</b>

as at March 31, 2022

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	19.9
AA/Aa/A+	5.4
A	19.1
BBB/Baa/B++	50.3
BB/Ba/B+	3.7
<b>Total</b>	<b>98.4</b>

<sup>A</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

### Interest Rate Risk

The tables below summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	4,604	18,781	10,173	7,509	41,067

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
<b>Interest Rate Exposure</b>	4,203	19,165	14,379	8,080	45,827

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$247,000 (March 31, 2022 - \$270,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	40,577	490	41,067
<b>Total</b>	-	40,577	490	41,067

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	45,827	-	45,827
<b>Total</b>	-	45,827	-	45,827

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

## Level 3 Reconciliation

The table below summarizes the movement in financial instruments classified as Level 3.

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss) (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	-	490	-	-	-	-	-	490
<b>Total</b>	-	490	-	-	-	-	-	490

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, *Fair Value Measurement*.

The table below presents the valuation technique and the nature of significant input used to determine the fair value of the Level 3 investments:

as at September 30, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bond	\$490,000	Market comparable analysis	Estimated sale price, discount rate

The above investment is valued using the valuation techniques detailed below:

Market comparable analysis: Bond is valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$25,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022.

The accompanying notes are an integral part of these financial statements.

# Notes to the Financial Statements (unaudited)

## 1. THE FUNDS

The following Funds are open-ended mutual fund trusts created under the laws of Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX; New York Stock Exchange (NYSE): CIXX). RBC Investor Services Trust is the custodian (the Custodian) of the Funds except for CI Global Investment Grade Fund, CI High Interest Savings Fund, CI MSCI World ESG Impact Fund, CI Munro Global Growth Equity Fund, CI Global Longevity Economy Fund, CI Bitcoin Fund, CI Ethereum Fund, CI Global Climate Leaders Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Floating Rate Income Fund, CI Global Asset Allocation Private Pool, CI Global High Yield Credit Private Pool, CI Global Infrastructure Private Pool, CI Global REIT Private Pool and CI Global Real Asset Private Pool, which engaged CIBC Mellon Trust Company as the custodian (the Custodian) of these Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for Funds for which CIBC Mellon Trust Company is the Custodian. Effective October or November 2022, the Funds' Custodian will be changed to CIBC Mellon Trust Company.

RBC Investor Series Trust acts as administrator (the RBC Administrator) of the Funds except for CI Synergy American Fund, CI Pure Canadian Small/Mid Cap Equity Fund, CI Canadian Equity Fund, CI Global Equity Fund, CI Global Smaller Companies Fund, CI Global Leaders Fund, CI Global Balanced Fund, CI International Equity Fund, CI American Small Companies Fund, CI Global Value Fund, CI International Value Fund, CI High Interest Savings Fund, CI MSCI World ESG Impact Fund, CI Global Quality Dividend Managed Fund, CI Munro Global Growth Equity Fund, CI Canadian Investment Fund, CI U.S. Stock Selection Fund, CI Global Longevity Economy Fund, CI Bitcoin Fund, CI Ethereum Fund, CI Global Climate Leaders Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Asian Opportunities Fund, CI Select Global Equity Fund, CI Select Canadian Equity Fund, CI Floating Rate Income Fund, CI Global Asset Allocation Private Pool, CI Global Equity Alpha Private Pool, CI Global High Yield Credit Private Pool, CI Global Smaller Companies Private Pool, CI International Equity Alpha Private Pool, CI Canadian Dividend Private Pool, CI Global Infrastructure Private Pool, CI Global REIT Private Pool, CI Global Real Asset Private Pool, CI Select Canadian Equity Managed Fund, CI Select U.S. Equity Managed Fund and CI Select International Equity Managed Fund for which CIBC Mellon Global Securities Services Company acts as administrator (the CIBC Mellon Administrator).

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario M5J 0A3.

These financial statements were authorized for issue by the Manager on November 21, 2022.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	<b>Inception Date:</b>						
	<b>Series A</b>	<b>Series AH</b>	<b>Series AT5</b>	<b>Series C</b>	<b>Series E</b>	<b>Series EF</b>	<b>Series F</b>
CI American Small Companies Fund	Apr. 29, 91	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	Apr. 05, 21
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	Apr. 26, 21
CI Global Bond Currency Neutral Fund	Sept. 29, 22 <sup>^^</sup>	-	-	-	-	-	Sept. 29, 22 <sup>^^</sup>
CI Global Climate Leaders Fund	Jul.08, 21	Jul.08, 21	-	-	-	-	Jul.08, 21
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	Jun. 11, 20
CI Global Quality Dividend Managed Fund	Feb. 28, 06*	-	-	-	Jul. 27, 11	-	Feb. 28, 06
CI Global Stock Selection Fund	-	-	-	-	-	-	-

\*These Series are no longer available for new purchases.

<sup>^^</sup>Series created under simplified prospectus.



# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series E	Series EF	Series F
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Jul. 30, 19	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sep. 20, 10*	Aug. 04, 15	Nov. 27, 14	Oct. 05, 10
CI International Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14	Aug. 04, 15	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	-	Jul. 27, 11	Aug. 04, 15	Dec. 18, 01
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	Sep. 17, 19	-	Sep. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	Aug. 10, 20
CI U.S. Income USS Fund	Aug. 04, 15	-	-	-	Aug. 04, 15	Aug. 04, 15	May. 01, 17
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI US Money Market Fund	Jan. 30, 95	-	-	-	-	-	May 01, 17
	<b>Series FT5</b>	<b>Series FH</b>	<b>Series I</b>	<b>Series IH</b>	<b>Series IT5</b>	<b>Insight Series</b>	<b>Series O</b>
CI American Small Companies Fund	-	-	Dec. 17, 01	-	-	-	Aug. 04, 15
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	-	-
CI Canadian Investment Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
CI Emerging Markets Bond Fund	-	-	Dec. 30, 20	-	-	-	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	Sept. 29, 22 <sup>^^</sup>	-	-	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-	-	-
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	-	-
CI Global Quality Dividend Managed Fund	-	-	Feb. 28, 06	-	-	-	Jul. 27, 11
CI Global Stock Selection Fund	-	-	Jun. 01, 17	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Value Fund	-	-	Dec. 17, 01	-	-	-	Jul. 30, 13
CI High Interest Savings Fund	-	-	Jul. 30, 19	-	-	-	Jul. 30, 19
CI Income Fund	-	-	Oct. 05, 10	-	-	-	Jul. 30, 13
CI International Value Fund	-	-	Dec. 17, 01	-	-	Aug. 29, 03	Jul. 30, 13
CI Investment Grade Bond Fund	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14

\*These Series are no longer available for new purchases.

<sup>^^</sup>Series created under simplified prospectus.

# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI Money Market Fund	-	-	Dec. 18, 01	-	-	Aug. 29, 03	Jul. 27, 11
CI MSCI World ESG Impact Fund	-	-	Sept. 17, 19	-	-	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-	-	-
CI U.S. Income US\$ Fund	-	-	Aug. 04, 15	-	-	-	Aug. 04, 15
CI U.S. Stock Selection Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
CI US Money Market Fund	-	-	Jul. 04, 16	-	-	-	-
	Series P	Series PH	Series PP	Series W	Series WH	Series X	Series Y
CI American Small Companies Fund	May. 01, 17	-	-	Jul. 27, 17 <sup>A</sup>	-	-	-
CI Bitcoin Fund	Apr. 05, 21	-	-	Apr. 05, 21 <sup>A</sup>	-	-	-
CI Canadian Investment Fund	May. 01, 17	-	-	Nov. 22, 19 <sup>A</sup>	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	May 03, 21 <sup>A</sup>	-	-	-
CI Global Bond Currency Neutral Fund	Sept. 29, 22 <sup>AA</sup>	-	-	-	-	-	-
CI Global Climate Leaders Fund	Jul.08, 21	Jul.08, 21	-	Aug. 12, 21 <sup>A</sup>	Aug. 12, 21 <sup>A</sup>	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	Sept. 23, 22 <sup>A</sup>	Sept. 23, 22 <sup>A</sup>	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	Jun. 11, 20 <sup>A</sup>	-	-	-
CI Global Quality Dividend Managed Fund	-	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	Sept. 23, 22 <sup>A</sup>	Sept. 23, 22 <sup>A</sup>	-	-
CI Global Value Fund	May. 01, 17	-	-	Jul. 27, 17 <sup>A</sup>	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Jul. 30, 19 <sup>A</sup>	-	-	-
CI Income Fund	May. 01, 17	-	-	Jul. 27, 17 <sup>A</sup>	-	-	-
CI International Value Fund	May. 01, 17	-	-	Jul. 27, 17 <sup>A</sup>	-	-	-
CI Investment Grade Bond Fund	May. 01, 17	Mar. 09, 20	-	Jul. 27, 17 <sup>A</sup>	Mar. 09, 20 <sup>A</sup>	-	-
CI Money Market Fund	May. 01, 17	-	Nov. 22, 19	Jul. 27, 17 <sup>A</sup>	-	Nov. 22, 19	Nov. 22, 19
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	Sept. 17, 19 <sup>A</sup>	-	-	-
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 <sup>A</sup>	Feb. 08, 22 <sup>A</sup>	-	-
CI U.S. Income US\$ Fund	May. 01, 17	-	-	Aug. 04,15 <sup>A</sup>	-	-	-
CI U.S. Stock Selection Fund	May. 01, 17	-	-	Jul. 27, 17 <sup>A</sup>	-	-	-
CI US Money Market Fund	May. 01, 17	-	-	-	-	-	-

<sup>A</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

<sup>AA</sup>Series created under simplified prospectus.

# Notes to the Financial Statements (unaudited) (cont'd)

	<b>Inception Date:</b>			
	<b>Series Z</b>	<b>ETF C\$ Series</b>	<b>ETF US\$ Hedged Series</b>	
CI American Small Companies Fund	-	-	-	-
CI Bitcoin Fund	-	-	-	-
CI Canadian Investment Fund	-	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-
CI Ethereum Fund	-	-	-	-
CI Global Bond Currency Neutral Fund	-	Sept. 29, 22 <sup>^^</sup>	-	-
CI Global Climate Leaders Fund	-	Jul.08, 21	Jul.08, 21	-
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22	-
CI Global Longevity Economy Fund	-	Jun. 11, 20	-	-
CI Global Quality Dividend Managed Fund	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22	-
CI Global Value Fund	-	-	-	-
CI High Interest Savings Fund	-	-	-	-
CI Income Fund	-	-	-	-
CI International Value Fund	-	-	-	-
CI Investment Grade Bond Fund	-	-	-	-
CI Money Market Fund	Sept. 17, 10*	-	-	-
CI MSCI World ESG Impact Fund	-	-	-	-
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 12, 21	-
CI U.S. Income US\$ Fund	-	-	-	-
CI U.S. Stock Selection Fund	-	-	-	-
CI US Money Market Fund	-	-	-	-
	<b>Series A</b>	<b>Series F</b>	<b>Series I</b>	<b>Series W</b>
CI Select Canadian Equity Managed Fund	-	-	Nov. 22, 06	-
CI Select International Equity Managed Fund	-	-	Nov. 22, 06	-
CI Select Staging Fund	Nov. 07, 05	Dec. 30, 05	Mar. 22, 06	Dec. 30, 05
CI Select U.S. Equity Managed Fund	-	-	Nov. 22, 06	-

\*These Series are no longer available for new purchases.

<sup>^^</sup>Series created under simplified prospectus.

# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Canadian Asset Allocation Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	Dec. 12, 18	-	-	-	-	-	-
CI Canadian Dividend Fund	Feb. 01, 05	-	-	-	Aug. 31, 04*	Jan. 07, 14	-
CI Canadian Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15*~	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17

\*These Series are no longer available for new purchases.

~Effective December 31, 2017, Series C units were re-designated as Series I units.

# Notes to the Financial Statements (unaudited) (cont'd)

	<b>Inception Date:</b>						
	<b>Insight Series</b>	<b>Series O</b>	<b>Series OT8</b>	<b>Series P</b>	<b>Series PP</b>	<b>Series PT8</b>	<b>Series W</b>
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 <sup>A</sup>
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>A</sup>
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May. 01, 17	Nov. 22, 19	-	Jul. 27, 17 <sup>A</sup>
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 <sup>A</sup>
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Global Smaller Companies Fund	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>A</sup>
CI U.S. Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>A</sup>
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	<b>Series Y</b>	<b>Series Z</b>					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					
CI Canadian Short-Term Bond Pool	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Smaller Companies Fund	-	-					
CI Pure Canadian Small/Mid Cap Equity Fund	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					

<sup>A</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

# Notes to the Financial Statements (unaudited) (cont'd)

	<b>Inception Date:</b>						
	<b>Series A</b>	<b>Series AT6</b>	<b>Series D</b>	<b>Series E</b>	<b>Series EF</b>	<b>Series F</b>	<b>Series H</b>
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18^
	<b>Series I</b>	<b>Series O</b>	<b>Series P</b>				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				
	<b>Series A</b>	<b>Series AH</b>	<b>Series AT6</b>	<b>Series C</b>	<b>Series D</b>	<b>Series E</b>	<b>Series EF</b>
CI Asian Opportunities Fund	Oct. 30, 81	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May. 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15

\*These Series are no longer available for new purchases.

# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Asian Opportunities Fund	Aug. 08, 00	-	Dec. 17, 01	-	-	Jul. 30, 13	-
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sep. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sep. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	<b>Series P</b>	<b>Series PH</b>	<b>Series PP</b>	<b>Series U</b>	<b>Series W</b>	<b>Series X</b>	<b>Series Y</b>
CI Asian Opportunities Fund	May 01, 17	-	-	-	-	-	-
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>A</sup>	-	Jul. 26, 12*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19 <sup>A</sup>	-	Nov. 22, 19
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>A</sup>	Aug. 29, 03*	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-

\*These Series are no longer available for new purchases.

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# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>A</sup>	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 <sup>A</sup>	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>A</sup>	-	-
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>A</sup>	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>A</sup>	-	-
	<b>Series Z</b>	<b>Series ZZ</b>	<b>ETF C\$ Series</b>				
CI Asian Opportunities Fund	-	-	-				
CI Canadian Balanced Fund	Jun. 29, 05 <sup>*</sup>	Apr. 08, 22	-				
CI Canadian Bond Fund	Jul. 26, 12 <sup>*</sup>	-	-				
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-				
CI Corporate Bond Fund	Jul. 26, 12 <sup>*</sup>	-	-				
CI Diversified Yield Fund	Nov. 22, 19	-	-				
CI Dividend Income & Growth Fund	Aug. 29, 03 <sup>*</sup>	-	-				
CI Emerging Markets Fund	-	-	-				
CI Floating Rate Income Fund	-	-	Apr. 13, 22				
CI Global Bond Fund	-	-	-				
CI Global Core Plus Bond Fund	-	-	-				
CI Global Dividend Fund	-	-	-				
CI Global Income & Growth Fund	Apr. 08, 22	-	-				
CI Global Resource Fund	-	-	-				
CI High Income Fund	-	-	-				
CI High Yield Bond Fund	-	-	-				
CI Preferred Share Fund	-	-	-				
CI Select Canadian Equity Fund	Jun. 29, 05	-	-				

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# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	<b>Series Z</b>	<b>Series ZZ</b>	<b>ETF C\$ Series</b>				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	<b>Series A</b>	<b>Series E</b>	<b>Series EF</b>	<b>Series F</b>	<b>Series I</b>	<b>Series O</b>	<b>Series P</b>
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 1, 17
	<b>Series W</b>						
CI Synergy American Fund	Jul. 27, 17 <sup>A</sup>						
	<b>Series A</b>	<b>Series AT5</b>	<b>Series AT6</b>	<b>Series AT8</b>	<b>Series E</b>	<b>Series ET5</b>	<b>Series ET8</b>
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Sept. 28, 07	Sept. 9, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 9, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Jul. 26, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Sept. 28, 07	Sept. 9, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	<b>Series EF</b>	<b>Series EFT5</b>	<b>Series EFT8</b>	<b>Series F</b>	<b>Series FT5</b>	<b>Series FT8</b>	<b>Series I</b>
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Sept. 28, 07	Sept. 28, 07	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	<b>Series O</b>	<b>Series OT5</b>	<b>Series OT8</b>	<b>Series P</b>	<b>Series PT5</b>	<b>Series PT8</b>	<b>Series U</b>
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-

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# Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Jul. 26, 12*
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
	Series UT6	Series Y	Series Z				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Jul. 26, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	Series A	Series AT5	Series E	Series ET5	Series F	Series FT5	Series I
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Series P	Series PT5	Series O	Series OT5			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			

\*These Series are no longer available for new purchases.

# Notes to the Financial Statements (unaudited) (cont'd)

	<b>Inception Date:</b>					
	<b>Series P</b>	<b>Series PT5</b>	<b>Series O</b>	<b>Series OT5</b>		
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19		
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19		
	<b>Series A</b>	<b>Series F</b>	<b>Series I</b>	<b>Series S</b>	<b>ETF C\$ Series</b>	<b>ETF US\$ Hedged Series</b>
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul 17, 20	-
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-

Effective as of close of business on April 8, 2022, the following Funds merged:

<b>Terminating Fund</b>	<b>Continuing Fund</b>
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool
CI International Equity Value Private Pool	CI International Equity Growth Private Pool
CI North American Small/ Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool

#### **Terminating Fund (cont'd)**

CI Conservative Balanced Income Fund	CI Canadian Balanced Fund
CI Global Value Balanced Fund	CI Global Income & Growth Fund
CI Active Credit ETF	CI Global High Yield Credit Private Pool
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool

#### **Continuing Fund**

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

# Notes to the Financial Statements (unaudited) (cont'd)

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except CI Global Balanced Yield Private Pool, CI Conservative Balanced Income Fund, CI Global Value Balanced Fund, CI Active Credit ETF and CI Active Utility & Infrastructure ETF.

Terminating Fund	Continuing Fund	Net Assets Acquired (\$)	Units Issued
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund	441,714,044	14,515,093
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool	46,219,882	3,844,222
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool	29,042,043	2,410,054
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool	529,546	37,488
CI International Equity Value Private Pool	International Equity Growth Private Pool	215,976	17,307
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	344,471	30,429
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool	6,435,042	578,597
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool	1,437,990	129,352
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool	1,505,343	125,928
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund	253,544,744	24,911,187
CI Global Value Balanced Fund	CI Global Income & Growth Fund	137,834,211	13,779,360
CI Active Credit ETF	CI Global High Yield Credit Private Pool	15,015,721	1,446,465
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool	36,450,926	1,485,551

Effective as of close of business on July 23, 2021, the following Funds merged:

Terminating Fund	Continuing Fund
Cambridge Monthly Income Fund	CI Global Equity & Income Fund
Cambridge Monthly Income Corporate Class	CI Global Equity & Income Fund

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on July 23, 2021, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets Acquired (\$)	Units Issued
Cambridge Monthly Income Fund	CI Global Equity & Income Fund	72,483,028	6,467,098
Cambridge Monthly Income Corporate Class	CI Global Equity & Income Fund Corporate Class	22,371,111	2,174,468

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2022 and March 31, 2022, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2022 and 2021, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2022 and 2021, as applicable.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is a summary of the significant accounting policies of the Funds:

### a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed-income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

# Notes to the Financial Statements (unaudited) (cont'd)

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

## **b. Fair value of financial instruments**

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model which considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their net asset value as reported by the underlying fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

## **c. Cash**

Cash is comprised of cash on deposit and bank overdraft.

## **d. Cost of investments**

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

## **e. Investment transactions and income recognition**

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero coupon bonds which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

## **f. Functional and presentation currency**

The Funds' functional and presentation currency is the Canadian dollar, except for CI US Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund as those Funds' functional and presentation currency is U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the Net Asset Value per unit for those Series is stated in U.S. dollars.

## **g. Foreign exchange**

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

## **h. Unit valuation**

NAV per unit of each series is calculated at the end of each day on which the Toronto Stock Exchange is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series specific liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2022, March 31, 2022 and September 30, 2021, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

## **i. Classification of units**

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32 – *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

## **j. Commissions and other portfolio transaction costs**

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

## **k. Increase (decrease) in net assets attributable to holders of redeemable units per unit**

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets

# Notes to the Financial Statements (unaudited) (cont'd)

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attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

## **i. Foreign currency forward contract(s)**

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

## **m. Future contract(s)**

Future contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

## **n. Option contract(s)**

Over-the-counter (OTC) options are valued using the Black Scholes model, whereas, exchange traded options are valued at last traded price taken from the exchange. Options contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

## **o. Interest rate swap contract(s)**

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swaps contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

## **p. Total return swap contract(s)**

A total return swap is an agreement between a Fund and a counterparty where single or multiple cash flows are exchanged based on the price of an underlying reference asset and based on a fixed

or variable rate. Over the term of the contract, the Fund will pay to the counterparty a periodic stream of payments based on fixed or variable rate. Such periodic payments paid are accrued daily and are included in the Statement of Comprehensive Income in "Interest expense". At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a rate, if any. As a receiver, the Fund would receive payments based on any net positive total return and would owe payments in the event of a net negative total return. The unrealized gain or loss on total return swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the total return swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

## **q. Credit default swaps contract(s)**

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

## **r. Mortgage-backed and asset-backed securities**

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment which consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The

# Notes to the Financial Statements (unaudited) (cont'd)

pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

## s. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Collateral on deposit for short sale" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

## t. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

## u. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding, who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside of respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's net asset value. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

## v. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

# Notes to the Financial Statements (unaudited) (cont'd)

## w. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The province of Quebec also applies the Quebec sales tax (QST). The Provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized sales tax" in the Statements of Comprehensive Income.

## x. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flow exclude non-cash transactions.

## 3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

### ***Fair value measurement of investments and derivatives not quoted in active market***

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. Areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## **IFRS 10 Consolidated Financial Statements (IFRS 10)**

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

## **4. REDEEMABLE UNITS**

Redeemable units issued and outstanding represent the capital of each Fund.

### *Mutual Funds Series*

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

### *ETF Series*

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a "Basket of Securities") and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.



# Notes to the Financial Statements (unaudited) (cont'd)

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date (as defined hereinafter) for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

<b>Funds</b>	<b>2022 (in \$)</b>	<b>2021 (in \$)</b>
CI American Small Companies Fund	4,552	5,147
CI Asian Opportunities Fund	2,248	4,159
CI Bitcoin Fund	1,413	139,763
CI Canadian Asset Allocation Fund	2,069	2,375
CI Canadian Core Plus Bond Fund	1,745	2,092
CI Canadian Dividend Fund	1,504	1,545
CI Canadian Dividend Private Pool	1,597	3,176
CI Canadian Equity Fund	5,067	5,646
CI Canadian Equity Private Pool	1,433	1,636
CI Canadian Fixed Income Private Pool	1,833	2,071
CI Canadian Income & Growth Fund	1,171	1,285
CI Canadian Investment Fund	1,269	1,453
CI Corporate Bond Fund	1,076	1,192
CI Diversified Yield Fund	2,441	2,611
CI Dividend Income & Growth Fund	1,469	1,498
CI Emerging Markets Bond Fund	822	947
CI Emerging Markets Fund	43,023	49,229
CI Ethereum Fund	1,007	216,894
CI Floating Rate Income Fund	4,572	4,644
CI Global Asset Allocation Private Pool	2,247	1,273
CI Global Balanced Fund	1,140	1,244
CI Global Bond Fund	836	953
CI Global Climate Leaders Fund	62,355	182,546
CI Global Concentrated Equity Private Pool	5,147	2,828
CI Global Core Plus Bond Fund	2,889	3,264

<b>Funds (cont'd)</b>	<b>2022 (in \$)</b>	<b>2021 (in \$)</b>
CI Global Dividend Opportunities Fund	1,334	1,366
CI Global Enhanced Government Bond Private Pool	913	998
CI Global Equity & Income Fund	6,001	8,927
CI Global Equity Alpha Private Pool	1,255	1,458
CI Global Equity Fund	5,746	6,726
CI Global Green Bond Fund	165,026	-
CI Global High Yield Credit Private Pool	2,338	4,008
CI Global Income & Growth Fund	955	-
CI Global Infrastructure Private Pool	1,772	24,625
CI Global Longevity Economy Fund	1,091	56,780
CI Global Real Asset Private Pool	1,039	24,917
CI Global REIT Private Pool	1,685	27,314
CI Global Resource Fund	4,454	3,590
CI Global Smaller Companies Fund	3,360	5,339
CI Global Smaller Companies Private Pool	3,860	3,536
CI Global Stock Selection Fund	1,435,695	1,673,462
CI Global Sustainable Infrastructure Fund	155,086	-
CI Global Unconstrained Bond Private Pool	1,146	1,236
CI Global Value Fund	3,524	3,783
CI High Income Fund	1,317	1,367
CI High Yield Bond Fund	2,249	2,538
CI Income Fund	1,004	1,112
CI International Equity Alpha Private Pool	2,422	3,021
CI International Equity Growth Private Pool	5,081	2,780
CI International Value Fund	3,237	4,985
CI Investment Grade Bond Fund	64,311	67,096
CI Investment Grade Bond Private Pool	912	1,022
CI Money Market Fund	1,009	11,091
CI Mosaic Balanced ETF Portfolio	7,930	8,755
CI Mosaic Balanced Growth ETF Portfolio	9,518	10,558
CI Mosaic Balanced Income ETF Portfolio	8,567	9,446
CI Mosaic ESG Balanced ETF Portfolio	423,676	490,020
CI Mosaic ESG Balanced Growth ETF Portfolio	418,124	489,785
CI Mosaic ESG Balanced Income ETF Portfolio	426,845	491,347
CI Mosaic Growth ETF Portfolio	11,246	12,514
CI Mosaic Income ETF Portfolio	8,088	8,879
CI MSCI World ESG Impact Fund	5,336	8,413
CI Munro Global Growth Equity Fund	59,448	89,940
CI Portfolio Series Balanced Fund	9,051	10,087
CI Portfolio Series Balanced Growth Fund	10,546	11,936
CI Portfolio Series Conservative Fund	1,018	1,143
CI Portfolio Series Growth Fund	10,584	11,981
CI Portfolio Series Maximum Growth Fund	12,460	14,255
CI Preferred Share Fund	2,735	3,064
CI Pure Canadian Small/Mid Cap Equity Fund	1,413	1,939
CI Select Canadian Equity Fund	1,477	1,618
CI Select Global Equity Fund	1,346	1,491
CI Select Staging Fund	23,500	23,314
CI Short-Term Bond Fund	1,994	2,091

# Notes to the Financial Statements (unaudited) (cont'd)

<b>Funds (cont'd)</b>	<b>2022</b>	<b>2021</b>
	<b>(in \$)</b>	<b>(in \$)</b>
CI Synergy American Fund	3,718	4,122
CI U.S. Dividend Fund	2,704	2,712
CI U.S. Dividend Registered Fund	3,994	4,022
CI U.S. Dividend US\$ Fund	5,198	26,975
CI U.S. Equity Private Pool	1,698	1,365
CI U.S. Income US\$ Fund	5,161	5500
CI U.S. Stock Selection Fund	2,682	2964
CI US Money Market Fund	1,412	1284

## 5. FEES AND OTHER EXPENSES

### *Management fees*

The Manager of each Fund in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the net asset values of each series of a Fund (other than Series I, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2022, the Manager of the Funds absorbed a total of \$786,000 (September 30, 2021 - \$1,755,000), \$1,073,000 (September 30, 2021 - \$836,000) and U.S. \$20,000 (September 30, 2021 - U.S. \$50,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund, CI High Interest Savings Fund and CI US Money Market Fund, respectively.

### *Administration fees*

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the net asset value of each series of a Fund (other than Series I, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI US Money Market Fund and CI Select Staging Fund.

### *Fees rebates*

The Manager may reduce the management and/or administration fees based on size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fee if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration

fees reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

A unitholder investing in Series A, AH, AT5, AT8, F, FH, FT5, FT8, E, ET5, ET8, EF, EFT5, EFT8, Y,Z and ZZ units of the Funds available under CI Prestige with minimum account investment of \$100,000 in qualifying investments, may be eligible for CI Prestige automatic reduced pricing, which offers the potential for lower management and administration fees in the form of rebates. The Manager may vary the terms, conditions and the unitholders qualifications for CI Prestige from time to time or may discontinue the program based on the Manger sole discretion.

A unitholder investing in Series O, OT5, OT8, OO, P, PH, PP, PT5 and/or PT8 units of the Funds available under CI Prestige with minimum investment of \$100,000 in qualifying investments, may also benefit from reduced management fees via a tiered management fee schedule.

The Manager offers CI Prestige (formerly CI Preferred Pricing) program where a qualified unitholder may benefit from reduced management fees and/or administration fees, please refer to simplified prospectus for details on how to qualify for CI Prestige program. Any management fee and/or administration fee reduction that is paid to a unitholder eligible for CI Prestige in respect of his/her holding in Series A, AH, AT5, AT8, E, ET5, ET8, EF, EFT6, EFT8, F, FH, FT5, FT8, Y, Z and ZZ units as a distribution, is reinvested in additional units of the applicable Fund. The Manager may vary the terms, conditions and the unitholders qualifications for CI Prestige from time to time or may discontinue the program based on the Manger sole discretion.

### *Investments in underlying fund(s)*

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fees on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebates from the underlying fund(s)' Manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

## 6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Custodian or Lending Agent, as applicable. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

# Notes to the Financial Statements (unaudited) (cont'd)

## 7. INCOME TAXES

The Funds, except for CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool and CI Canadian Short-Term Bond Pool qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool and CI Canadian Short-Term Bond Pool qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

## 8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

## 9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

### *Related Issuer Trading*

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the periods ended September 30, 2022 and 2021, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of the period.

### *Related Fund Trading*

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2022 and 2021, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

### *Inter Fund Trading*

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2022 and 2021, the Funds executed inter fund trades.

## 10. FINANCIAL INSTRUMENTS RISK

### **Ukraine-Russian Federation conflict**

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

### **Interbank offered rate transition**

Effective December 31, 2021, the publication of London Interbank Offered Rate (LIBOR) has ceased for all Sterling, Japanese yen, Swiss franc, and Euro settings as well as the 1-week and 2-month U.S. LIBOR settings. In addition, the overnight one-month, three-month, six-month and 12-month U.S. LIBOR settings will cease to be published after June 30, 2023.

The global benchmark rate reform initiative to transition from LIBOR to alternative reference rates may impact Funds that hold investments that are referenced to LIBOR. Market risks arise as the new reference rates are likely to differ from the existing LIBOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on U.S. LIBOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' LIBOR exposure from their portfolio holdings.

### **Risk management**

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

# Notes to the Financial Statements (unaudited) (cont'd)

## Leverage and short selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

To achieve its investment objective the CI Investment Grade Bond Fund and CI Investment Grade Bond Private Pool exercise leverage through participating in short selling transactions.

Each Funds may borrow cash up to a maximum of 20% of the Fund's net assets and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of the Fund's net assets. The combined use of short selling and cash borrowing by the Fund is subject to an overall limit of 20% of the Fund's net assets.

During the period ended September 30, 2022, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was \$4.4 million (0.5% of net assets), (March 31, 2022 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$7.8 million (0.9% of net assets), (March 31, 2022 - \$8.4 million, 0.7% of net assets).

During the period ended September 30, 2022, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Private Pool was \$nil million (nil% of net assets) (March 31, 2022 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$0.2 million (0.4% of net assets), (March 31, 2022 - \$0.2 million, 0.4% of net assets).

## Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

## Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the credit worthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivative Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances, with exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position are maintained by the Custodians. The Manager monitors the credit worthiness of the Custodians on a regular basis. As at September 30, 2022, the credit rating of the RBC Investor Services Trust was AA- (March 31, 2022 - AA- and the credit rating of the CIBC Mellon Trust Company was A-1).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

## Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

## Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

# Notes to the Financial Statements (unaudited) (cont'd)

## *Other price risk*

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

## *Currency risk*

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

## *Interest rate risk*

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest bearing financial instruments.

## **Fair value hierarchy**

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and Global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

## **11. CURRENCY LEGEND**

The following is a list of abbreviations that may be used in the Financial Statements:

AUD - Australian dollar  
MXN - Mexican peso  
BMD - Bermuda dollar  
MYR - Malaysian ringgit  
BRL - Brazilian real  
NOK - Norwegian krone  
CAD - Canadian dollar  
NZD - New Zealand dollar  
CHF - Swiss franc  
PEN - Peruvian new sol  
DKK - Danish krone  
PHP - Philippine peso  
EUR - Euro  
PKR - Pakistani rupee  
GBP - Pound sterling  
PLN - Polish zloty  
HKD - Hong Kong dollar  
SEK - Swedish krona  
IDR - Indonesian rupiah  
SGD - Singapore dollar  
ILS - Israeli shekel  
THB - Thailand baht  
INR - Indian rupee  
TWD - New Taiwan dollar  
JPY - Japanese yen  
USD - U.S. dollar  
KRW - South Korean won  
ZAR - South African rand

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