

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 15 York Street, Second Floor, Toronto, ON, M5J 0A3 or by visiting our website at [www.ci.com](http://www.ci.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

## RESULTS OF OPERATIONS

The Fund's net assets decreased by \$19.4 million to \$165.6 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$19.1 million during the period. The Fund paid distributions totalling \$0.3 million. Series A shares returned -0.7% after fees and expenses for the six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned 3.9%. The benchmark is the MSCI World Total Return Index (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

The following commentary pertains to the results of operations of the CI Global Dividend Opportunities Fund (the Underlying Fund).

Volatility and uncertainty continued to plague global equity markets over the period. Central banks continued to tighten monetary policy as inflation and growth remained more robust than expected, and expectations for a recovery in China faltered in light of disappointing macroeconomic data. Energy prices also started to rise once again.

The Underlying Fund underperformed its benchmark for the period. Sector allocation detracted from the Underlying Fund's performance, with overweight allocations to the consumer staples, industrials, consumer discretionary, materials, utilities, communication services and real estate sectors. From a geographic perspective, overweight exposures to Germany, the Netherlands, Canada, Spain, Switzerland, Hong Kong, Australia, Taiwan, Mexico, Singapore and Sweden detracted from the Underlying Fund's performance. The largest individual detractors from the Underlying Fund's performance included holdings in The Estée Lauder Cos. Inc., Taiwan Semiconductor Manufacturing Co. Ltd., Kenvue Inc., Nike Inc., The Coca-Cola Co., Diageo PLC, Iberdrola SA, Deutsche Telekom AG, Siemens AG and AIA Group Ltd.

The largest individual contributors to the Underlying Fund's performance included holdings in Eli Lilly and Co., Shell PLC, Microsoft Corp., Broadcom Inc., JPMorgan Chase & Co., Pioneer Natural Resources Co., Toyota Motor Corp., BNP Paribas SA, CDW Corp. and Arthur J. Gallagher & Co.

We increased several positions in the Underlying Fund during the period, including Broadcom Inc., Eli Lilly and Co., UnitedHealth Group Inc., The Coca-Cola Co. and The Procter & Gamble Company. The Underlying Fund's positions in JPMorgan Chase & Co., Linde PLC, Microsoft Corp., Johnson & Johnson and Deutsche Telekom AG were trimmed.

Overall, the Fund underperformed its benchmark for the period.

## RECENT DEVELOPMENTS

Financial markets have undergone the swiftest monetary tightening cycle ever, undoing over a decade of unprecedented monetary and fiscal expansion. The repercussions are becoming apparent, with effects such as a slowdown in growth and an uptick in unemployment alongside the emerging regional banking crisis in the United States. China, initially expected to be a driver of global growth, has encountered setbacks. Geopolitical risks tied to global energy and agriculture supply chains have not abated. Ongoing conflicts, such as the one between Russia and Ukraine and recent events in Israel and Palestine, contribute to the prevailing atmosphere of uncertainty and risk.

Given the backdrop of decelerating growth and persistent geopolitical uncertainties, we perceive increased risk and fragility in the markets. As a result, we are placing greater emphasis on diversification in the Underlying Fund to help better navigate greater uncertainty and volatility.

### Portfolio Sub-Advisor

Effective May 1, 2023, CI Global Investments Inc. is no longer portfolio sub-advisor to the Fund.

## RELATED PARTY TRANSACTIONS

### Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

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Management fee and administration fee rates as at September 30, 2023, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.950	0.22
AT5 Shares	1.950	0.22
AT8 Shares	1.950	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	0.950	0.22
FT5 Shares	0.950	0.22
FT8 Shares	0.950	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

The Manager received \$0.9 million in management fees and \$0.2 million in administration fees for the period.

## Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

## Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2023, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

## Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the Independent Review Committee (IRC) with respect to related party transactions:

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager reports related party transactions periodically to the IRC and advise the IRC of any material breach of such policies. The Manager's policies and procedures require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager, uninfluenced by considerations other than the best interests of the Fund; (c) do not exceed the limitations of the applicable legislation; and (d) achieve a fair and reasonable result for the Fund.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended September 30, 2023. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the six period(s)/year(s), as applicable.

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>A Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	16.25	0.22	(0.21)	0.26	(0.36)	(0.09)	-	-	-	-	-	16.14
Mar. 31, 2023	16.63	0.31	(0.40)	0.42	(0.71)	(0.38)	-	(0.05)	-	(0.04)	(0.09)	16.25
Mar. 31, 2022	14.99	0.57	(0.40)	0.36	1.61	2.14	-	(0.07)	(0.40)	-	(0.47)	16.63
Mar. 31, 2021	11.94	0.35	(0.33)	(0.28)	3.86	3.60	-	(0.07)	(0.43)	-	(0.50)	14.99
Mar. 31, 2020	15.11	0.11	(0.36)	2.37	(4.82)	(2.70)	-	(0.08)	(0.65)	-	(0.73)	11.94
Mar. 31, 2019	14.12	0.17	(0.36)	0.57	1.02	1.40	-	(0.15)	(0.34)	-	(0.49)	15.11
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	9.88	0.13	(0.13)	0.15	(0.20)	(0.05)	-	(0.15)	-	(0.10)	(0.25)	9.56
Mar. 31, 2023	10.70	0.19	(0.25)	0.27	(0.41)	(0.20)	-	(0.37)	-	(0.25)	(0.62)	9.88
Mar. 31, 2022	10.11	0.37	(0.27)	0.24	1.12	1.46	-	(0.04)	(0.25)	(0.52)	(0.81)	10.70
Mar. 31, 2021	8.52	0.24	(0.23)	(0.19)	2.66	2.48	-	(0.05)	(0.30)	(0.53)	(0.88)	10.11
Mar. 31, 2020	11.34	0.08	(0.26)	1.76	(3.63)	(2.05)	-	(0.05)	(0.48)	(0.54)	(1.07)	8.52
Mar. 31, 2019	11.16	0.13	(0.28)	0.48	0.73	1.06	-	(0.11)	(0.26)	(0.58)	(0.95)	11.34
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	7.29	0.10	(0.09)	0.11	(0.14)	(0.02)	-	(0.18)	-	(0.12)	(0.30)	6.95
Mar. 31, 2023	8.18	0.15	(0.19)	0.20	(0.27)	(0.11)	-	(0.44)	-	(0.29)	(0.73)	7.29
Mar. 31, 2022	7.96	0.29	(0.21)	0.19	0.84	1.11	-	(0.03)	(0.19)	(0.65)	(0.87)	8.18
Mar. 31, 2021	6.95	0.20	(0.19)	(0.16)	2.19	2.04	-	(0.04)	(0.24)	(0.69)	(0.97)	7.96
Mar. 31, 2020	9.55	0.06	(0.22)	1.28	(2.71)	(1.59)	-	(0.04)	(0.39)	(0.72)	(1.15)	6.95
Mar. 31, 2019	9.70	0.11	(0.24)	0.39	0.64	0.90	-	(0.09)	(0.22)	(0.80)	(1.11)	9.55
<b>E Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	16.50	0.22	(0.20)	0.26	(0.35)	(0.07)	-	-	-	-	-	16.40
Mar. 31, 2023	16.86	0.31	(0.38)	0.43	(0.67)	(0.31)	-	(0.05)	-	(0.04)	(0.09)	16.50
Mar. 31, 2022	15.17	0.57	(0.38)	0.36	1.66	2.21	-	(0.07)	(0.41)	-	(0.48)	16.86
Mar. 31, 2021	12.07	0.36	(0.32)	(0.29)	3.95	3.70	-	(0.07)	(0.44)	-	(0.51)	15.17
Mar. 31, 2020	15.24	0.10	(0.34)	1.94	(4.09)	(2.39)	-	(0.08)	(0.66)	-	(0.74)	12.07
Mar. 31, 2019	14.22	0.16	(0.33)	0.60	1.08	1.51	-	(0.15)	(0.35)	-	(0.50)	15.24
<b>EF Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2023	14.69	0.19	(0.10)	0.23	(0.26)	0.06	-	-	-	-	-	14.68
Mar. 31, 2023	14.86	0.27	(0.19)	0.37	(0.53)	(0.08)	-	(0.05)	-	(0.03)	(0.08)	14.69
Mar. 31, 2022	13.23	0.49	(0.18)	0.33	1.47	2.11	-	(0.06)	(0.36)	-	(0.42)	14.86
Mar. 31, 2021	10.41	0.31	(0.15)	(0.24)	3.35	3.27	-	(0.06)	(0.38)	-	(0.44)	13.23
Mar. 31, 2020	13.01	0.08	(0.16)	1.69	(3.44)	(1.83)	-	(0.07)	(0.57)	-	(0.64)	10.41
Mar. 31, 2019	12.01	0.14	(0.15)	0.51	0.91	1.41	-	(0.13)	(0.29)	-	(0.42)	13.01

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2023	9.00	0.12	(0.06)	0.14	(0.20)	-	-	(0.14)	-	(0.09)	(0.23)	8.77
Mar. 31, 2023	9.62	0.18	(0.11)	0.24	(0.38)	(0.07)	-	(0.34)	-	(0.22)	(0.56)	9.00
Mar. 31, 2022	8.97	0.33	(0.11)	0.21	0.95	1.38	-	(0.04)	(0.23)	(0.46)	(0.73)	9.62
Mar. 31, 2021	7.46	0.21	(0.10)	(0.18)	2.37	2.30	-	(0.04)	(0.25)	(0.48)	(0.77)	8.97
Mar. 31, 2020	9.81	0.11	(0.08)	0.32	(6.53)	(6.18)	-	(0.05)	(0.42)	(0.46)	(0.93)	7.46
Mar. 31, 2019	9.53	0.10	(0.12)	0.49	0.35	0.82	-	(0.09)	(0.23)	(0.49)	(0.81)	9.81
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2023	7.42	0.10	(0.05)	0.12	(0.17)	-	-	(0.19)	-	(0.12)	(0.31)	7.11
Mar. 31, 2023	8.21	0.15	(0.10)	0.20	(0.29)	(0.04)	-	(0.44)	-	(0.29)	(0.73)	7.42
Mar. 31, 2022	7.89	0.27	(0.10)	0.19	0.94	1.30	-	(0.03)	(0.18)	(0.67)	(0.88)	8.21
Mar. 31, 2021	6.79	0.19	(0.09)	(0.15)	2.10	2.05	-	(0.04)	(0.22)	(0.69)	(0.95)	7.89
Mar. 31, 2020	9.20	0.06	(0.10)	1.14	(2.42)	(1.32)	-	(0.04)	(0.38)	(0.69)	(1.11)	6.79
Mar. 31, 2019	9.23	0.10	(0.11)	0.38	0.67	1.04	-	(0.09)	(0.21)	(0.76)	(1.06)	9.20
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	9.98	0.13	(0.12)	0.16	(0.22)	(0.05)	-	(0.16)	-	(0.10)	(0.26)	9.67
Mar. 31, 2023	10.79	0.20	(0.24)	0.27	(0.43)	(0.20)	-	(0.38)	-	(0.25)	(0.63)	9.98
Mar. 31, 2022	10.17	0.38	(0.25)	0.24	1.06	1.43	-	(0.04)	(0.26)	(0.52)	(0.82)	10.79
Mar. 31, 2021	8.55	0.24	(0.21)	(0.19)	2.67	2.51	-	(0.05)	(0.28)	(0.56)	(0.89)	10.17
Mar. 31, 2020	11.36	0.07	(0.24)	1.43	(3.00)	(1.74)	-	(0.05)	(0.48)	(0.54)	(1.07)	8.55
Mar. 31, 2019	11.15	0.13	(0.25)	0.46	0.82	1.16	-	(0.11)	(0.26)	(0.58)	(0.95)	11.36
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013 <sup>†</sup>												
Sept. 30, 2023	7.26	0.10	(0.09)	0.11	(0.16)	(0.04)	-	(0.18)	-	(0.12)	(0.30)	6.93
Mar. 31, 2023	8.13	0.14	(0.17)	0.20	(0.30)	(0.13)	-	(0.44)	-	(0.29)	(0.73)	7.26
Mar. 31, 2022	7.89	0.29	(0.18)	0.18	0.82	1.11	-	(0.03)	(0.20)	(0.64)	(0.87)	8.13
Mar. 31, 2021	6.87	0.20	(0.17)	(0.16)	1.95	1.82	-	(0.04)	(0.22)	(0.70)	(0.96)	7.89
Mar. 31, 2020	10.00	0.07	(0.19)	1.29	(3.56)	(2.39)	-	(0.04)	(0.39)	(0.75)	(1.18)	6.87
Mar. 31, 2019	9.72	0.09	(0.17)	0.33	(1.06)	(0.81)	-	-	(0.10)	(0.55)	(0.65)	-
<b>F Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	18.06	0.24	(0.13)	0.28	(0.38)	0.01	-	-	-	-	-	18.04
Mar. 31, 2023	18.27	0.35	(0.25)	0.47	(0.79)	(0.22)	-	(0.06)	-	(0.04)	(0.10)	18.06
Mar. 31, 2022	16.29	0.63	(0.24)	0.40	1.64	2.43	-	(0.07)	(0.44)	-	(0.51)	18.27
Mar. 31, 2021	12.84	0.38	(0.20)	(0.31)	4.21	4.08	-	(0.08)	(0.47)	-	(0.55)	16.29
Mar. 31, 2020	16.07	0.13	(0.20)	2.63	(5.21)	(2.65)	-	(0.08)	(0.70)	-	(0.78)	12.84
Mar. 31, 2019	14.85	0.19	(0.21)	0.59	1.11	1.68	-	(0.16)	(0.36)	-	(0.52)	16.07
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	11.08	0.15	(0.08)	0.17	(0.25)	(0.01)	-	(0.17)	-	(0.11)	(0.28)	10.79
Mar. 31, 2023	11.85	0.22	(0.15)	0.30	(0.37)	-	-	(0.41)	-	(0.28)	(0.69)	11.08
Mar. 31, 2022	11.07	0.40	(0.15)	0.26	1.26	1.77	-	(0.05)	(0.27)	(0.58)	(0.90)	11.85
Mar. 31, 2021	9.22	0.26	(0.14)	(0.19)	2.81	2.74	-	(0.05)	(0.33)	(0.57)	(0.95)	11.07
Mar. 31, 2020	12.12	0.07	(0.16)	1.35	(1.93)	(0.67)	-	(0.06)	(0.51)	(0.57)	(1.14)	9.22
Mar. 31, 2019	11.78	0.14	(0.16)	0.44	0.90	1.32	-	(0.12)	(0.28)	(0.61)	(1.01)	12.12

<sup>†</sup>The Fund had no ET8 Shares outstanding as at March 31, 2019.

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

Net Assets per Share (\$) *				Increase (decrease) from operations:			Dividends:					Net assets at the end of the period/ year shown
Net assets at the beginning of period/ year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/ year	Unrealized gains (losses) for the period/ year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends		
											\$	
FT8 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	8.13	0.11	(0.06)	0.13	(0.16)	0.02	-	(0.20)	-	(0.14)	(0.34)	7.79
Mar. 31, 2023	9.02	0.16	(0.12)	0.23	(0.36)	(0.09)	-	(0.48)	-	(0.33)	(0.81)	8.13
Mar. 31, 2022	8.67	0.33	(0.12)	0.19	0.95	1.35	-	(0.04)	(0.19)	(0.73)	(0.96)	9.02
Mar. 31, 2021	7.48	0.22	(0.11)	(0.19)	2.47	2.39	-	(0.04)	(0.26)	(0.75)	(1.05)	8.67
Mar. 31, 2020	10.15	0.08	(0.12)	1.46	(3.80)	(2.38)	-	(0.05)	(0.42)	(0.77)	(1.24)	7.48
Mar. 31, 2019	10.20	0.13	(0.14)	0.36	0.97	1.32	-	(0.10)	(0.24)	(0.84)	(1.18)	10.15
I Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	20.58	0.28	(0.02)	0.33	(0.42)	0.17	-	-	-	-	-	20.69
Mar. 31, 2023	20.56	0.38	(0.02)	0.54	(0.70)	0.20	-	(0.07)	-	(0.05)	(0.12)	20.58
Mar. 31, 2022	18.09	0.69	-	0.45	1.98	3.12	-	(0.08)	(0.50)	-	(0.58)	20.56
Mar. 31, 2021	14.06	0.42	-	(0.30)	4.27	4.39	-	(0.09)	(0.52)	-	(0.61)	18.09
Mar. 31, 2020	17.36	0.13	-	2.49	(5.76)	(3.14)	-	(0.09)	(0.76)	-	(0.85)	14.06
Mar. 31, 2019	15.82	0.18	-	0.68	1.21	2.07	-	(0.17)	(0.39)	-	(0.56)	17.36
IT8 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	9.33	0.12	(0.01)	0.15	(0.20)	0.06	-	(0.23)	-	(0.15)	(0.38)	9.00
Mar. 31, 2023	10.20	0.21	(0.01)	0.17	(1.79)	(1.42)	-	(0.55)	-	(0.36)	(0.91)	9.33
Mar. 31, 2022	9.68	0.35	-	0.23	1.04	1.62	-	(0.04)	(0.25)	(0.79)	(1.08)	10.20
Mar. 31, 2021	8.23	0.24	-	(0.14)	2.14	2.24	-	(0.05)	(0.29)	(0.82)	(1.16)	9.68
Mar. 31, 2020	11.02	0.08	(0.01)	2.20	(5.24)	(2.97)	-	(0.05)	(0.46)	(0.83)	(1.34)	8.23
Mar. 31, 2019	10.91	0.13	-	0.47	0.79	1.39	-	(0.11)	(0.25)	(0.90)	(1.26)	11.02
O Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	20.24	0.27	(0.03)	0.32	(0.42)	0.14	-	-	-	-	-	20.33
Mar. 31, 2023	20.25	0.38	(0.06)	0.52	(0.77)	0.07	-	(0.07)	-	(0.05)	(0.12)	20.24
Mar. 31, 2022	17.84	0.68	(0.03)	0.44	1.98	3.07	-	(0.08)	(0.49)	-	(0.57)	20.25
Mar. 31, 2021	13.90	0.41	(0.03)	(0.32)	4.52	4.58	-	(0.09)	(0.51)	-	(0.60)	17.84
Mar. 31, 2020	17.19	0.11	(0.03)	2.24	(4.68)	(2.36)	-	(0.09)	(0.75)	-	(0.84)	13.90
Mar. 31, 2019	15.69	0.18	(0.03)	0.67	1.23	2.05	-	(0.17)	(0.39)	-	(0.56)	17.19
OT5 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	12.44	0.17	(0.02)	0.19	(0.28)	0.06	-	(0.19)	-	(0.13)	(0.32)	12.19
Mar. 31, 2023	13.16	0.24	(0.03)	0.33	(0.51)	0.03	-	(0.46)	-	(0.30)	(0.76)	12.44
Mar. 31, 2022	12.15	0.46	(0.02)	0.29	1.30	2.03	-	(0.05)	(0.31)	(0.62)	(0.98)	13.16
Mar. 31, 2021	10.00	0.29	(0.02)	(0.23)	3.14	3.18	-	(0.06)	(0.33)	(0.65)	(1.04)	12.15
Mar. 31, 2020	12.99	0.08	(0.02)	1.69	(3.55)	(1.80)	-	(0.06)	(0.55)	(0.61)	(1.22)	10.00
Mar. 31, 2019	12.48	0.13	(0.02)	0.48	1.06	1.65	-	(0.13)	(0.30)	(0.64)	(1.07)	12.99
OT8 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 30, 2013												
Sept. 30, 2023	9.17	0.11	(0.02)	0.15	(0.05)	0.19	-	(0.23)	-	(0.15)	(0.38)	8.84
Mar. 31, 2023	10.05	0.16	(0.02)	0.24	(2.03)	(1.65)	-	(0.54)	-	(0.36)	(0.90)	9.17
Mar. 31, 2022	9.55	0.35	(0.02)	0.22	0.99	1.54	-	(0.04)	(0.25)	(0.78)	(1.07)	10.05
Mar. 31, 2021	8.13	0.23	(0.02)	(0.19)	2.48	2.50	-	(0.05)	(0.27)	(0.83)	(1.15)	9.55
Mar. 31, 2020	10.90	0.06	(0.02)	1.40	(2.71)	(1.27)	-	(0.05)	(0.46)	(0.82)	(1.33)	8.13
Mar. 31, 2019	10.81	0.12	(0.02)	0.44	0.78	1.32	-	(0.11)	(0.25)	(0.89)	(1.25)	10.90

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

Net Assets per Share (\$) *		Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/ year shown
Net assets at the beginning of period/ year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/ year	Unrealized gains (losses) for the period/ year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends		
											\$	
P Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	12.41	0.17	(0.02)	0.20	(0.29)	0.06	-	-	-	-	-	12.47
Mar. 31, 2023	12.42	0.23	(0.03)	0.32	(0.57)	(0.05)	-	(0.04)	-	(0.03)	(0.07)	12.41
Mar. 31, 2022	10.95	0.43	(0.03)	0.27	1.06	1.73	-	(0.05)	(0.30)	-	(0.35)	12.42
Mar. 31, 2021	8.54	0.26	(0.02)	(0.21)	2.73	2.76	-	(0.05)	(0.31)	-	(0.36)	10.95
Mar. 31, 2020	10.60	0.07	(0.02)	1.33	(2.95)	(1.57)	-	(0.05)	(0.46)	-	(0.51)	8.54
Mar. 31, 2019	9.68	0.08	(0.01)	0.30	1.32	1.69	-	(0.10)	(0.24)	-	(0.34)	10.60
PT5 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	9.17	0.12	(0.01)	0.14	(0.20)	0.05	-	(0.14)	-	(0.09)	(0.23)	8.99
Mar. 31, 2023	9.71	0.18	(0.03)	0.25	(0.37)	0.03	-	(0.34)	-	(0.22)	(0.56)	9.17
Mar. 31, 2022	8.96	0.34	(0.02)	0.21	0.95	1.48	-	(0.04)	(0.23)	(0.46)	(0.73)	9.71
Mar. 31, 2021	7.38	0.21	(0.02)	(0.17)	2.35	2.37	-	(0.04)	(0.25)	(0.48)	(0.77)	8.96
Mar. 31, 2020	9.60	0.06	(0.02)	1.23	(2.57)	(1.30)	-	(0.05)	(0.41)	(0.45)	(0.91)	7.38
Mar. 31, 2019	9.23	0.03	-	0.09	2.42	2.54	-	(0.09)	(0.22)	(0.48)	(0.79)	9.60
PT8 Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	7.58	0.10	(0.01)	0.12	(0.17)	0.04	-	(0.18)	-	(0.13)	(0.31)	7.30
Mar. 31, 2023	8.30	0.15	(0.02)	0.21	0.28	0.62	-	(0.44)	-	(0.30)	(0.74)	7.58
Mar. 31, 2022	7.89	0.29	(0.02)	0.18	0.81	1.26	-	(0.03)	(0.21)	(0.64)	(0.88)	8.30
Mar. 31, 2021	6.73	0.20	(0.02)	(0.35)	3.89	3.72	-	(0.04)	(0.22)	(0.69)	(0.95)	7.89
Mar. 31, 2020	9.03	0.06	(0.02)	1.14	(2.43)	(1.25)	-	(0.04)	(0.38)	(0.68)	(1.10)	6.73
Mar. 31, 2019	8.97	0.10	(0.02)	0.37	0.67	1.12	-	(0.09)	(0.21)	(0.74)	(1.04)	9.03
W Shares <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 27, 2017												
Sept. 30, 2023	13.27	0.19	(0.02)	0.22	(0.53)	(0.14)	-	-	-	-	-	13.33
Mar. 31, 2023	13.28	0.31	(0.04)	0.26	3.13	3.66	-	(0.05)	-	(0.03)	(0.08)	13.27
Mar. 31, 2022	11.71	0.45	(0.03)	0.28	1.25	1.95	-	(0.05)	(0.32)	-	(0.37)	13.28
Mar. 31, 2021	9.12	0.30	(0.02)	(0.31)	2.32	2.29	-	(0.06)	(0.34)	-	(0.40)	11.71
Mar. 31, 2020	11.28	0.09	(0.02)	1.78	(3.51)	(1.66)	-	(0.06)	(0.50)	-	(0.56)	9.12
Mar. 31, 2019	10.31	0.12	(0.03)	0.44	0.80	1.33	-	(0.11)	(0.25)	-	(0.36)	11.28

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>WT8 Shares</b> <small>(112120140)</small>												
Commencement of operations July 27, 2017												
Sept. 30, 2023	8.27	0.11	(0.02)	0.13	(0.18)	0.04	-	(0.20)	-	(0.14)	(0.34)	7.97
Mar. 31, 2023	9.07	0.16	(0.04)	0.23	(0.31)	0.04	-	(0.49)	-	(0.32)	(0.81)	8.27
Mar. 31, 2022	8.63	0.32	(0.02)	0.20	0.88	1.38	-	(0.04)	(0.23)	(0.70)	(0.97)	9.07
Mar. 31, 2021	7.35	0.21	(0.01)	(0.41)	3.16	2.95	-	(0.04)	(0.24)	(0.75)	(1.03)	8.63
Mar. 31, 2020	9.86	0.06	(0.02)	1.25	(2.65)	(1.36)	-	(0.05)	(0.41)	(0.74)	(1.20)	7.35
Mar. 31, 2019	9.78	0.11	(0.02)	0.40	0.73	1.22	-	(0.10)	(0.23)	(0.81)	(1.14)	9.86

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series/Class at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series/Class over the fiscal period/year.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
<b>A Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	61,697	3,822	2.16	0.21	2.37	9.76	0.03	3.09
Mar. 31, 2023	67,285	4,140	2.17	0.21	2.38	9.83	0.04	19.91
Mar. 31, 2022	51,381	3,091	2.22	0.22	2.44	9.92	0.01	9.82
Mar. 31, 2021	48,006	3,203	2.22	0.22	2.44	10.02	0.01	11.68
Mar. 31, 2020	45,678	3,825	2.22	0.23	2.45	10.22	-	35.30
Mar. 31, 2019	27,284	1,805	2.22	0.23	2.45	10.35	0.14	18.01
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	1,324	138	2.16	0.26	2.42	12.01	0.03	3.09
Mar. 31, 2023	1,419	144	2.17	0.27	2.44	12.22	0.04	19.91
Mar. 31, 2022	1,539	144	2.22	0.24	2.46	10.69	0.01	9.82
Mar. 31, 2021	1,654	164	2.22	0.26	2.48	11.55	0.01	11.68
Mar. 31, 2020	2,131	250	2.22	0.27	2.49	12.05	-	35.30
Mar. 31, 2019	1,400	123	2.22	0.28	2.50	12.40	0.14	18.01
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	1,677	241	2.16	0.22	2.38	10.17	0.03	3.09
Mar. 31, 2023	1,967	270	2.17	0.24	2.41	10.92	0.04	19.91
Mar. 31, 2022	2,144	262	2.22	0.26	2.48	11.53	0.01	9.82
Mar. 31, 2021	2,144	269	2.22	0.25	2.47	11.43	0.01	11.68
Mar. 31, 2020	3,486	502	2.22	0.26	2.48	11.67	-	35.30
Mar. 31, 2019	3,294	345	2.22	0.26	2.48	11.70	0.14	18.01
<b>E Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	7,539	460	2.09	0.16	2.25	7.80	0.03	3.09
Mar. 31, 2023	8,354	506	2.10	0.16	2.26	7.70	0.04	19.91
Mar. 31, 2022	9,368	556	2.10	0.17	2.27	8.23	0.01	9.82
Mar. 31, 2021	9,409	620	2.10	0.18	2.28	8.62	0.01	11.68
Mar. 31, 2020	9,659	801	2.10	0.18	2.28	8.66	-	35.30
Mar. 31, 2019	12,379	812	2.10	0.19	2.29	9.02	0.14	18.01
<b>EF Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2023	3,885	265	1.10	0.12	1.22	10.77	0.03	3.09
Mar. 31, 2023	4,976	339	1.10	0.12	1.22	11.22	0.04	19.91
Mar. 31, 2022	8,536	574	1.10	0.12	1.22	11.29	0.01	9.82
Mar. 31, 2021	8,014	606	1.10	0.12	1.22	10.86	0.01	11.68
Mar. 31, 2020	7,084	680	1.10	0.11	1.21	10.22	-	35.30
Mar. 31, 2019	10,467	804	1.10	0.10	1.20	9.34	0.14	18.01

\*Footnotes for the tables are found at the end of the Financial Highlights section.



# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2023	448	51	1.10	0.06	1.16	5.02	0.03	3.09
Mar. 31, 2023	465	52	1.10	0.06	1.16	5.02	0.04	19.91
Mar. 31, 2022	504	52	1.10	0.06	1.16	5.02	0.01	9.82
Mar. 31, 2021	464	52	1.10	0.12	1.22	11.03	0.01	11.68
Mar. 31, 2020	437	59	1.10	0.14	1.24	13.00	-	35.30
Mar. 31, 2019	81	8	1.10	0.14	1.24	13.00	0.14	18.01
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2023	350	49	1.10	0.07	1.17	5.99	0.03	3.09
Mar. 31, 2023	362	49	1.10	0.08	1.18	7.02	0.04	19.91
Mar. 31, 2022	408	50	1.10	0.08	1.18	7.11	0.01	9.82
Mar. 31, 2021	576	73	1.10	0.08	1.18	7.12	0.01	11.68
Mar. 31, 2020	473	70	1.10	0.08	1.18	7.32	-	35.30
Mar. 31, 2019	554	60	1.10	0.13	1.23	11.61	0.14	18.01
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	622	64	2.09	0.14	2.23	6.63	0.03	3.09
Mar. 31, 2023	641	64	2.10	0.15	2.25	6.95	0.04	19.91
Mar. 31, 2022	724	67	2.10	0.15	2.25	7.05	0.01	9.82
Mar. 31, 2021	661	65	2.10	0.15	2.25	7.13	0.01	11.68
Mar. 31, 2020	545	64	2.10	0.15	2.25	7.16	-	35.30
Mar. 31, 2019	683	60	2.10	0.15	2.25	7.06	0.14	18.01
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013 <sup>†</sup>								
Sept. 30, 2023	365	53	2.09	0.11	2.20	5.03	0.03	3.09
Mar. 31, 2023	380	52	2.10	0.11	2.21	5.03	0.04	19.91
Mar. 31, 2022	413	51	2.10	0.11	2.21	5.03	0.01	9.82
Mar. 31, 2021	391	50	2.10	0.11	2.21	5.01	0.01	11.68
Mar. 31, 2020	308	45	2.10	0.24	2.34	12.51	-	35.30
Mar. 31, 2019	-	-	2.01	0.26	2.27	13.59	0.14	18.01
<b>F Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	30,596	1,696	1.17	0.12	1.29	10.05	0.03	3.09
Mar. 31, 2023	35,086	1,943	1.17	0.12	1.29	10.06	0.04	19.91
Mar. 31, 2022	21,921	1,200	1.22	0.12	1.34	9.95	0.01	9.82
Mar. 31, 2021	17,729	1,088	1.22	0.12	1.34	9.68	0.01	11.68
Mar. 31, 2020	17,430	1,358	1.22	0.11	1.33	8.97	-	35.30
Mar. 31, 2019	6,495	404	1.22	0.11	1.33	8.72	0.14	18.01
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	1,105	102	1.17	0.08	1.25	6.79	0.03	3.09
Mar. 31, 2023	1,127	102	1.17	0.09	1.26	7.73	0.04	19.91
Mar. 31, 2022	1,159	98	1.22	0.08	1.30	6.46	0.01	9.82
Mar. 31, 2021	1,346	122	1.22	0.10	1.32	7.93	0.01	11.68
Mar. 31, 2020	878	95	1.22	0.09	1.31	7.47	-	35.30
Mar. 31, 2019	562	46	1.22	0.09	1.31	7.51	0.14	18.01

<sup>†</sup>The Fund had no ET8 Shares outstanding as at March 31, 2019.

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
<b>FT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	377	48	1.17	0.11	1.28	9.71	0.03	3.09
Mar. 31, 2023	431	53	1.17	0.13	1.30	11.11	0.04	19.91
Mar. 31, 2022	415	46	1.22	0.12	1.34	9.89	0.01	9.82
Mar. 31, 2021	432	50	1.22	0.12	1.34	9.79	0.01	11.68
Mar. 31, 2020	451	60	1.22	0.13	1.35	10.44	-	35.30
Mar. 31, 2019	140	14	1.22	0.16	1.38	12.72	0.14	18.01
<b>I Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	11,176	540	-	-	-	-	0.03	3.09
Mar. 31, 2023	13,030	633	-	-	-	-	0.04	19.91
Mar. 31, 2022	13,308	647	-	-	-	-	0.01	9.82
Mar. 31, 2021	12,478	690	-	-	-	-	0.01	11.68
Mar. 31, 2020	7,569	538	-	-	-	-	-	35.30
Mar. 31, 2019	8,682	500	-	-	-	-	0.14	18.01
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	222	25	-	-	-	-	0.03	3.09
Mar. 31, 2023	230	25	-	-	-	-	0.04	19.91
Mar. 31, 2022	1,790	175	-	-	-	-	0.01	9.82
Mar. 31, 2021	1,662	172	-	-	-	-	0.01	11.68
Mar. 31, 2020	126	15	-	-	-	-	-	35.30
Mar. 31, 2019	792	72	-	-	-	-	0.14	18.01
<b>O Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	39,512	1,944	0.15	0.02	0.17	10.31	0.03	3.09
Mar. 31, 2023	44,630	2,205	0.15	0.02	0.17	10.13	0.04	19.91
Mar. 31, 2022	48,196	2,380	0.15	0.02	0.17	10.08	0.01	9.82
Mar. 31, 2021	47,384	2,656	0.15	0.02	0.17	10.18	0.01	11.68
Mar. 31, 2020	42,539	3,061	0.15	0.02	0.17	10.04	-	35.30
Mar. 31, 2019	58,908	3,428	0.15	0.01	0.16	9.69	0.14	18.01
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	1,496	123	0.15	0.02	0.17	10.14	0.03	3.09
Mar. 31, 2023	1,366	110	0.15	0.02	0.17	10.11	0.04	19.91
Mar. 31, 2022	1,466	111	0.15	0.01	0.16	9.88	0.01	9.82
Mar. 31, 2021	1,370	113	0.15	0.01	0.16	9.84	0.01	11.68
Mar. 31, 2020	1,020	102	0.15	0.01	0.16	8.75	-	35.30
Mar. 31, 2019	1,484	114	0.15	0.01	0.16	8.21	0.14	18.01
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 30, 2013								
Sept. 30, 2023	153	17	0.15	0.02	0.17	11.55	0.03	3.09
Mar. 31, 2023	320	35	0.15	0.02	0.17	13.33	0.04	19.91
Mar. 31, 2022	1,025	102	0.15	0.02	0.17	13.90	0.01	9.82
Mar. 31, 2021	938	98	0.15	0.02	0.17	11.52	0.01	11.68
Mar. 31, 2020	1,146	141	0.15	0.02	0.17	10.31	-	35.30
Mar. 31, 2019	1,960	180	0.15	0.01	0.16	9.97	0.14	18.01

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
<b>P Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	2,530	203	0.15	0.02	0.17	10.67	0.03	3.09
Mar. 31, 2023	2,602	210	0.15	0.02	0.17	10.23	0.04	19.91
Mar. 31, 2022	3,029	244	0.22	0.02	0.24	8.99	0.01	9.82
Mar. 31, 2021	1,487	136	0.22	0.02	0.24	8.48	0.01	11.68
Mar. 31, 2020	1,781	209	0.22	0.02	0.24	11.30	-	35.30
Mar. 31, 2019	1,602	151	0.22	0.03	0.25	12.82	0.14	18.01
<b>PT5 Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	187	21	0.15	0.01	0.16	5.06	0.03	3.09
Mar. 31, 2023	193	21	0.15	0.01	0.16	5.06	0.04	19.91
Mar. 31, 2022	206	21	0.22	0.01	0.23	5.05	0.01	9.82
Mar. 31, 2021	188	21	0.22	0.01	0.23	5.37	0.01	11.68
Mar. 31, 2020	160	22	0.22	0.02	0.24	11.13	-	35.30
Mar. 31, 2019	200	21	0.22	0.03	0.25	13.00	0.14	18.01
<b>PT8 Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	96	13	0.15	0.01	0.16	5.11	0.03	3.09
Mar. 31, 2023	101	13	0.15	0.02	0.17	11.05	0.04	19.91
Mar. 31, 2022	1	-	0.22	0.03	0.25	13.00	0.01	9.82
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.01	11.68
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	35.30
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.14	18.01
<b>W Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 27, 2017								
Sept. 30, 2023	285	21	0.16	0.01	0.17	5.20	0.03	3.09
Mar. 31, 2023	15	1	0.16	0.02	0.18	11.08	0.04	19.91
Mar. 31, 2022	1	-	0.16	0.02	0.18	7.26	0.01	9.82
Mar. 31, 2021	1	-	0.16	0.01	0.17	7.11	0.01	11.68
Mar. 31, 2020	30	3	0.17	0.02	0.19	11.68	-	35.30
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.14	18.01

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
<b>WT8 Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 27, 2017								
Sept. 30, 2023	1	-	0.16	0.02	0.18	13.00	0.03	3.09
Mar. 31, 2023	1	-	0.16	0.02	0.18	13.00	0.04	19.91
Mar. 31, 2022	1	-	0.16	0.02	0.18	13.00	0.01	9.82
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.01	11.68
Mar. 31, 2020	10	1	0.18	0.03	0.21	13.00	-	35.30
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.14	18.01

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period/year, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period/year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period/year. The higher a Fund's portfolio turnover rate in a period/year, the greater the trading costs payable by the Fund in the period/year, and the greater the chance of an investor receiving taxable capital gains in the period/year. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period/year, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period/year.

(5) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

# CI Global Dividend Opportunities Corporate Class

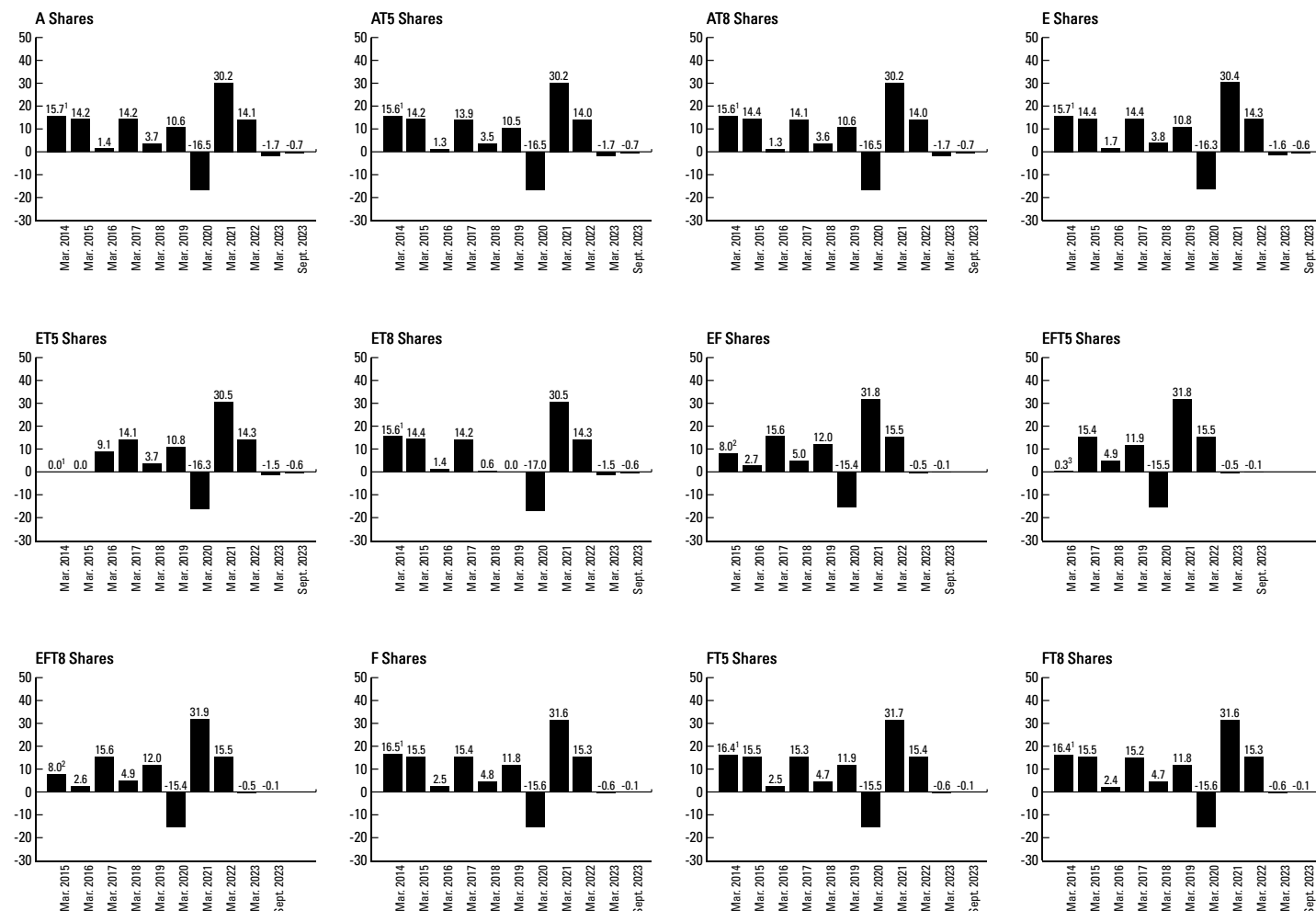
Management Report of Fund Performance for the period/year ended September 30, 2023

## PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the period(s)/year(s) shown were reinvested in additional shares of the Fund or relevant Series/Classes of the Fund, as applicable. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

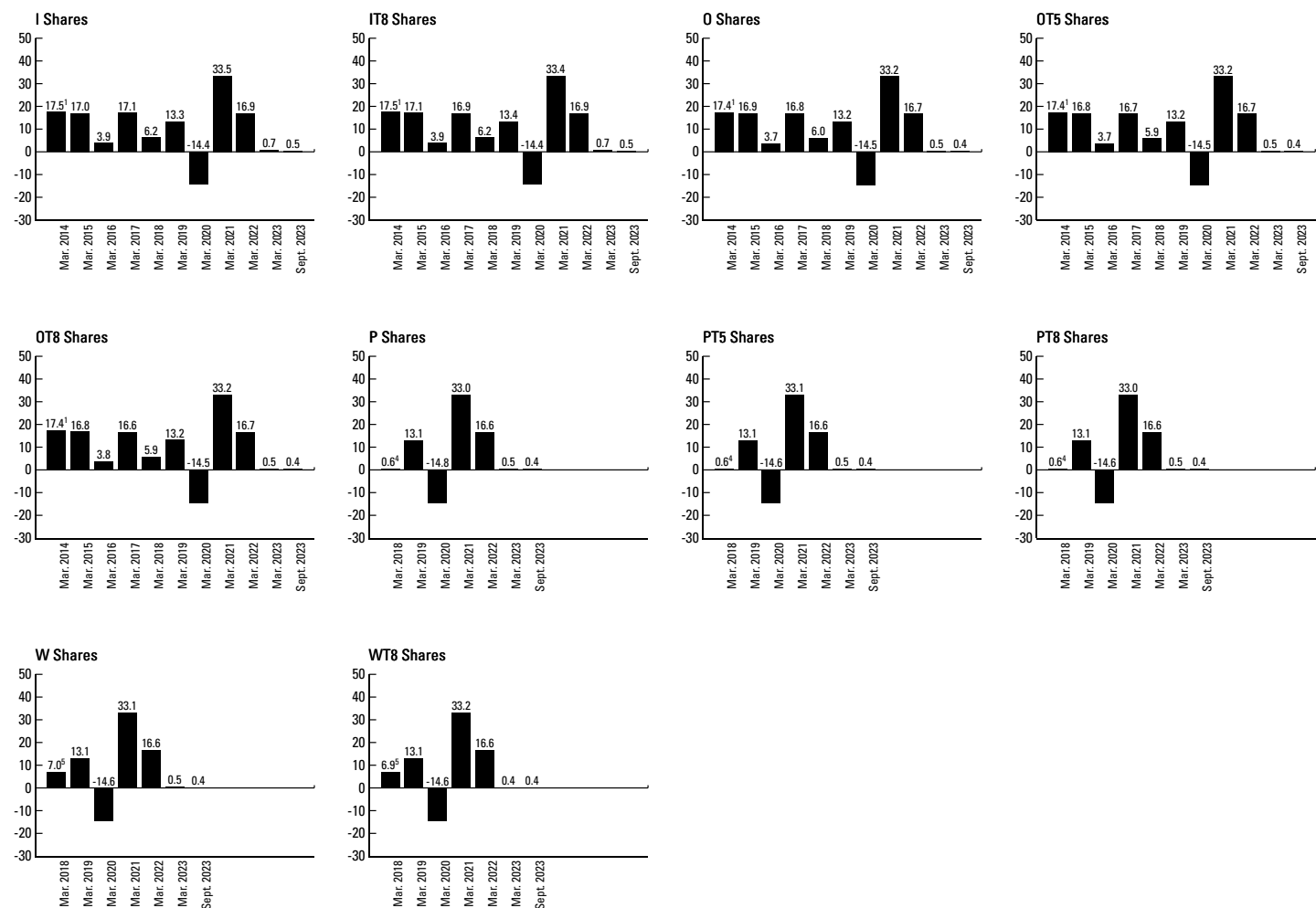
### Year-by-Year Returns

The following chart/charts shows/show the Fund's semi-annual and annual performance for each of the period(s)/year(s) shown and illustrates/illustrate how the Fund's performance has changed from period/year to period/year. In percentage terms, the chart/charts shows/show how much an investment made on the first day of each financial period/year would have grown or decreased by the last day of each financial period/year, except where noted.



# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023



1 2014 return is for the period from July 30, 2013 to March 31, 2014.

2 2015 return is for the period from November 27, 2014 to March 31, 2015.

3 2016 return is for the period from August 04, 2015 to March 31, 2016.

4 2018 return is for the period from May 01, 2017 to March 31, 2018.

5 2018 return is for the period from July 27, 2017 to March 31, 2018.

# CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A. ....	60.0	Health Care ....	16.4	Microsoft Corp. ....	4.2
U.K. ....	11.4	Consumer Staples ....	15.8	Shell PLC ....	3.7
France ....	6.2	Financials ....	15.6	Broadcom Inc. ....	3.1
Germany ....	4.8	Information Technology ....	13.4	Procter & Gamble Co. (The) ....	3.0
Netherlands ....	3.0	Industrials ....	8.9	Coca-Cola Co. (The) ....	2.9
Ireland ....	2.9	Energy ....	8.6	Eli Lilly and Co. ....	2.9
Japan ....	2.2	Consumer Discretionary ....	6.5	Linde PLC ....	2.9
Taiwan ....	2.2	Utilities ....	4.7	Nestlé SA, Registered ....	2.9
Spain ....	1.9	Communication Services ....	4.5	AstraZeneca PLC ....	2.7
Canada ....	1.5	Materials ....	4.3	Merck & Co., Inc. ....	2.7
Australia ....	1.4	Exchange-Traded Fund(s) ....	1.0	UnitedHealth Group Inc. ....	2.6
Denmark ....	1.2	Other Net Assets (Liabilities) ....	0.2	Chevron Corp. ....	2.5
Exchange-Traded Fund(s) ....	1.0	Cash & Cash Equivalents ....	0.1	Deutsche Telekom AG, Registered ....	2.4
Other Net Assets (Liabilities) ....	0.2			Pioneer Natural Resources Co. ....	2.4
Cash & Cash Equivalents ....	0.1			Arthur J. Gallagher & Co. ....	2.3
				Johnson & Johnson ....	2.3
				BNP Paribas SA ....	2.2
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR ....	2.2
				JPMorgan Chase & Co. ....	2.1
				Koninklijke KPN NV ....	2.1
				Mastercard Inc., Class A ....	2.1
				Bank of America Corp. ....	2.0
				Danaher Corp. ....	1.9
				Honeywell International Inc. ....	1.9
				Iberdrola SA ....	1.9
				<b>Total Net Assets (in \$000's)</b>	<b>\$165,643</b>

\*These are holdings and the breakdown of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates will be available on a quarterly basis.

## A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words “may,” “could,” “should,” “would,” “suspect,” “outlook,” “believe,” “plan,” “anticipate,” “estimate,” “expect,” “intend,” “forecast,” “objective,” and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.