

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

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 1-800-563-5181, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 or by visiting our website at www.ci.com or SEDAR at 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 net asset value of the CI Global High Dividend Advantage Corporate Class (the Fund) decreased by \$3.2 million to \$50.9 million from March 31, 2019 to September 30, 2019. The Fund had net redemptions of \$3.3 million during the period. The portfolio's performance increased assets by \$0.9 million. The Fund paid distributions totalling \$0.8 million. Class A shares returned 1.2% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned 2.7%. The benchmark is the MSCI All Country World Total Return Index.

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

Equity markets peaked in July and reported gains over the six-month period, with large-cap stocks outperforming small caps. Stocks were helped by easier monetary policies from central banks, which offset trade frictions, a cooling off in manufacturing and downgrades to the global economic outlook. Widespread protests in Hong Kong and U.K. Brexit concerns also kept a lid on investor sentiment. Utilities had the best returns, as investors shifted toward defensive stocks in the third quarter. Energy stocks had the largest declines amid concerns about oversupply and slowing demand. The health care sector also lagged as Democratic U.S. presidential candidates called for Medicare for all. Bond yields declined.

In the United States, dovish comments from U.S. Federal Reserve, Chair Jerome Powell left little doubt that a cut in interest rates was coming. However, investors were disappointed with it, describing the cut as a "mid-cycle adjustment" and not the beginning of a rate-cutting cycle. The European Central Bank cut its deposit rate to a record-low -0.5% and resumed its bond buying program.

On the trade front, the Trump administration levied additional tariffs, which now cover virtually all Chinese goods. The White House also stated it was considering limiting U.S. investments in China, highlighting the potential for the trade war to spill into capital markets.

The Fund posted positive returns for the period. A greater-than-index allocation to the utilities sector contributed to relative performance. Within utilities, the Fund remains invested in more regulated utilities where its aging infrastructure, the emergence of renewables, the shale revolution and digitization have driven growth in rate bases, earnings and cash flows. Strong stock selection in energy, industrials and financials also helped. The largest individual contributors were Entergy Corp., AT&T Inc., Welltower Inc., FirstEnergy Corp. and Target Corp.

The Fund underperformed its benchmark for the period. The Fund exhibited strong downside protection during market drawdowns and participated in periods of market recovery. Stock selection in consumer staples detracted from relative results. Uncertainty weighed on some tobacco holdings, as investors began to re-think the growth trajectory in the U.S. Food and Drug Administration (FDA) regulation. Growth of next-generation products and the influence of next-generation products on traditional combustible cigarette volumes pressured the industry. While the potential for FDA regulation continues to cloud the growth of next-generation products, we remain confident in the resilience of the U.S. cigarette profit outlook. Stock selection in information technology and the Fund's less-than-index allocation to the sector also detracted. The largest individual detractors were Imperial Brands PLC, Altria Group Inc., Micro Focus International PLC, Occidental Petroleum Corp. and Pfizer Inc.

Investments in Phillips 66 Co., Tokio Marine Holdings Inc., Home Depot Inc., KLA Corp., CenterPoint Energy Inc., UnitedHealth Group Inc., Amgen Inc., Coca-Cola European Partners PLC, Darden Restaurants Inc. and Dow Chemical Corp. Ltd. were made during the reporting period. Phillips 66 is an integrated midstream and downstream energy company that transports, refines and markets crude oil and related products. It also produces petrochemicals through Chevron Phillips Chemical Company LLC a 50/50 joint venture with Chevron Corp. Cash flows are generated from the company's market-leading refining, chemicals, and marketing businesses, as well as the mostly fee-based midstream operations. Cash flow growth is driven by greenfield and brownfield projects that increase production volumes, and by cost controls that improve margins. Phillips 66 returns cash to shareholders through an attractive and growing dividend, and regular share buybacks.

The Fund closed a number of positions including Singapore Telecommunications Ltd., Singapore Exchange Ltd., Arthur J. Gallagher & Co, DuPont de Nemours Inc., SSE PLC, Red Electrica Corp. S.A., Vodafone Group PLC and Deutsche Telekom AG.

RECENT DEVELOPMENTS

Economic growth is moderating worldwide as the economic cycle matures, trade frictions take hold and the manufacturing sector begins to contract. Growth in the United States, while slowing, remains supported by consumers. Growth in Europe is more tentative, while the Chinese economy has stabilized for the time being.

The economic slowdown, combined with a lack of inflationary pressure, has led the major central banks to easier monetary policies. Lower policy rates and resumed quantitative easing have suppressed bond yields to new lows.

Ultra-low interest rates have been a boon for equity valuations, but we are approaching the limits of how far rates can fall. While we expect low rates for some time, we believe

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the tailwind from falling rates is largely over. Therefore, equity returns will increasingly depend on dividends and cash flow growth.

In terms of the U.S.-China trade dispute, we see no quick fix. We expect trade tensions to be a source of market volatility. Globalization's retreat will leave the elevated margins enjoyed by manufacturers vulnerable. Longer term, overcapacity may be a key feature of industries targeted by the Made in China 2025 initiative.

Effective April 1, 2020, Philipp Hensler will become the CEO of Epoch, responsible for overseeing all business functions. Bill Priest will become Executive Chairman of the firm and continue to lead the investment team as Co-Chief Investment Officer and Portfolio Manager.

Effective July 22, 2019, the risk rating for the Fund changed from "Medium" to "Low to Medium". This change is the result of an annual review to comply with the methodology mandated by the Canadian Securities Administrators and is not the result of any changes to investment objective, strategies or management of the Fund.

Effective after the close of business on August 2, 2019, the classes of the Fund that were eligible for CI Preferred Pricing Program (CIPP) transitioned from a tiered pricing model to a fee rebate model.

Effective September 19, 2019, James McPhedran became a member of the Independent Review Committee (IRC) of CI Funds and effective August 15, 2019, John Reucassel resigned as a member of the IRC of CI Funds.

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.

Management fee and administration fee rates as at September 30, 2019, for each of the classes are shown below:

| | Annual management fee rate (%) | Annual administration fee rate (%) |
|-------------|--------------------------------|------------------------------------|
| A Shares | 2.100 | 0.22 |
| A1 Shares | 1.925 | 0.22 |
| A2 Shares | 1.900 | 0.21 |
| A3 Shares | 1.850 | 0.15 |
| A4 Shares | 1.800 | 0.12 |
| A5 Shares | 1.700 | 0.10 |
| AT5 Shares | 2.100 | 0.22 |
| A1T5 Shares | 1.925 | 0.22 |
| A2T5 Shares | 1.900 | 0.21 |

| | Annual management fee rate (%) | Annual administration fee rate (%) |
|-------------|--------------------------------|------------------------------------|
| A3T5 Shares | 1.850 | 0.15 |
| AT8 Shares | 2.100 | 0.22 |
| A1T8 Shares | 1.925 | 0.22 |
| A2T8 Shares | 1.900 | 0.21 |
| A3T8 Shares | 1.850 | 0.15 |
| A4T8 Shares | 1.800 | 0.12 |
| A5T8 Shares | 1.700 | 0.10 |
| E Shares | 1.950 | 0.15 |
| ET5 Shares | 1.950 | 0.15 |
| ET8 Shares | 1.950 | 0.15 |
| F Shares | 1.100 | 0.22 |
| F1 Shares | 0.925 | 0.22 |
| F2 Shares | 0.900 | 0.21 |
| F3 Shares | 0.850 | 0.15 |
| F4 Shares | 0.800 | 0.12 |
| F5 Shares | 0.700 | 0.10 |
| FT8 Shares | 1.100 | 0.22 |
| F1T8 Shares | 0.925 | 0.22 |
| F2T8 Shares | 0.900 | 0.21 |
| F3T8 Shares | 0.850 | 0.15 |
| F4T8 Shares | 0.800 | 0.12 |
| F5T8 Shares | 0.700 | 0.10 |
| I Shares | 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 |

The Manager received \$0.2 million in management fees and \$0.03 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.

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Independent Review Committee

The Fund received standing instructions from the Fund's IRC with respect to the following related party transactions:

- a) trades in securities of CI Financial Corp.; and
- b) purchases or sales of securities of an issuer from or to another investment fund managed by the Manager.

The applicable standing instructions require that related party transactions be conducted in accordance with the Manager's policies and procedures and that the Manager advise the IRC of any material breach of a condition of the standing instructions. The standing instructions require, among other things, 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) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting period.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2019.

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FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

| Net Assets per Share (\$) ^{(1)(2)(4)*} | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the period shown ⁽²⁾ | |
|---|--|---------------|--|--|--|--|--|----------------|--------------------|-------------------|--|-----------------------------------|
| | Net assets at the beginning of period ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends ⁽²⁾⁽³⁾ |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| A Shares | | | | | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | | | | | |
| Sept. 30, 2019 | 12.52 | 0.30 | (0.18) | 0.40 | (0.12) | 0.40 | - | - | (0.17) | - | (0.17) | 12.50 |
| Mar. 31, 2019 | 12.20 | 0.50 | (0.33) | 0.04 | 0.34 | 0.55 | - | (0.05) | (0.29) | - | (0.34) | 12.52 |
| Mar. 31, 2018 | 12.64 | 0.49 | (0.37) | 0.93 | (0.90) | 0.15 | - | (0.04) | (0.42) | - | (0.46) | 12.20 |
| Mar. 31, 2017 | 12.44 | 0.47 | (0.35) | 0.51 | (0.04) | 0.59 | - | (0.06) | (0.61) | - | (0.67) | 12.64 |
| Mar. 31, 2016 | 12.91 | 0.53 | (0.33) | (0.88) | 0.82 | 0.14 | - | (0.07) | (0.57) | - | (0.64) | 12.44 |
| Mar. 31, 2015 | 12.20 | 0.14 | (0.33) | 2.88 | (0.90) | 1.79 | - | (0.07) | (0.64) | - | (0.71) | 12.91 |
| A1 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.74 | 0.20 | (0.09) | 0.06 | (0.33) | (0.16) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.47 | 0.37 | (0.23) | (0.01) | 0.48 | 0.61 | - | (0.04) | (0.22) | - | (0.26) | 9.74 |
| Mar. 31, 2018 | 10.00 | 0.30 | (0.25) | 0.66 | (0.94) | (0.23) | - | (0.03) | (0.32) | - | (0.35) | 9.47 |
| A2 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.75 | 0.20 | (0.09) | 0.05 | (0.33) | (0.17) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.48 | 0.38 | (0.23) | 0.02 | 0.46 | 0.63 | - | (0.04) | (0.22) | - | (0.26) | 9.75 |
| Mar. 31, 2018 | 10.00 | 0.30 | (0.24) | 0.68 | (0.99) | (0.25) | - | (0.03) | (0.32) | - | (0.35) | 9.48 |
| A3 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.77 | 0.19 | (0.08) | 0.07 | (0.33) | (0.15) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.48 | 0.35 | (0.22) | 0.04 | 0.43 | 0.60 | - | (0.04) | (0.23) | - | (0.27) | 9.77 |
| Mar. 31, 2018 | 10.00 | 0.29 | (0.24) | 0.64 | (0.80) | (0.11) | - | (0.03) | (0.32) | - | (0.35) | 9.48 |
| A4 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.78 | 0.19 | (0.08) | 0.06 | (0.34) | (0.17) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.49 | 0.37 | (0.21) | (0.02) | 0.32 | 0.46 | - | (0.04) | (0.23) | - | (0.27) | 9.78 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.23) | 0.65 | (1.08) | (0.33) | - | (0.03) | (0.32) | - | (0.35) | 9.49 |
| A5 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.80 | 0.20 | (0.08) | 0.05 | (0.33) | (0.16) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.50 | 0.43 | (0.20) | 0.23 | 0.74 | 1.20 | - | (0.04) | (0.23) | - | (0.27) | 9.80 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.21) | 0.70 | (0.79) | 0.03 | - | (0.03) | (0.32) | - | (0.35) | 9.50 |

*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 (\$) ^{(1)(2)(3)(4)*}

| Net assets at the beginning of period ⁽²⁾ | Increase (decrease) from operations: | | | | | Dividends: | | | | | Total dividends ^(2,3) | Net assets at the end of the period shown ⁽²⁾ |
|--|--------------------------------------|--|--|--|--|--|----------------|--------------------|-------------------|--------|----------------------------------|--|
| | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| AT5 Shares | | | | | | | | | | | | |
| Commencement of operations October 24, 2007 | | | | | | | | | | | | |
| Sept. 30, 2019 | 7.35 | 0.18 | (0.11) | 0.24 | (0.03) | 0.28 | - | - | (0.10) | (0.17) | (0.27) | 7.16 |
| Mar. 31, 2019 | 7.57 | 0.31 | (0.20) | 0.02 | 0.22 | 0.35 | - | (0.03) | (0.17) | (0.40) | (0.60) | 7.35 |
| Mar. 31, 2018 | 8.25 | 0.31 | (0.24) | 0.60 | (0.53) | 0.14 | - | (0.03) | (0.26) | (0.42) | (0.71) | 7.57 |
| Mar. 31, 2017 | 8.56 | 0.33 | (0.24) | 0.44 | (0.06) | 0.47 | - | (0.04) | (0.40) | (0.45) | (0.89) | 8.25 |
| Mar. 31, 2016 | 9.35 | 0.39 | (0.24) | (0.65) | 0.61 | 0.11 | - | (0.05) | (0.39) | (0.47) | (0.91) | 8.56 |
| Mar. 31, 2015 | 9.27 | 0.13 | (0.25) | 2.99 | (1.84) | 1.03 | - | (0.05) | (0.47) | (0.45) | (0.97) | 9.35 |
| AT15 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.80 | 0.18 | (0.08) | 0.05 | (0.29) | (0.14) | - | - | (0.06) | (0.14) | (0.20) | - |
| Mar. 31, 2019 | 9.03 | 0.34 | (0.22) | (0.01) | 0.39 | 0.50 | - | (0.03) | (0.21) | (0.47) | (0.71) | 8.80 |
| Mar. 31, 2018 | 10.00 | 0.30 | (0.24) | 0.57 | (1.59) | (0.96) | - | (0.03) | (0.31) | (0.46) | (0.80) | 9.03 |
| A2T5 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.80 | 0.09 | (0.08) | 0.20 | (0.53) | (0.32) | - | - | (0.06) | (0.14) | (0.20) | - |
| Mar. 31, 2019 | 9.03 | 0.35 | (0.22) | 0.02 | 0.33 | 0.48 | - | (0.03) | (0.21) | (0.47) | (0.71) | 8.80 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.24) | 0.70 | (0.96) | (0.17) | - | (0.03) | (0.31) | (0.46) | (0.80) | 9.03 |
| A3T5 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.82 | 0.18 | (0.08) | 0.05 | (0.29) | (0.14) | - | - | (0.06) | (0.14) | (0.20) | - |
| Mar. 31, 2019 | 9.04 | 0.36 | (0.21) | 0.03 | 0.28 | 0.46 | - | (0.03) | (0.21) | (0.47) | (0.71) | 8.82 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.23) | 0.70 | (0.97) | (0.17) | - | (0.03) | (0.31) | (0.46) | (0.80) | 9.04 |
| AT8 Shares | | | | | | | | | | | | |
| Commencement of operations October 29, 2007 | | | | | | | | | | | | |
| Sept. 30, 2019 | 5.09 | 0.12 | (0.07) | 0.15 | (0.07) | 0.13 | - | - | (0.07) | (0.19) | (0.26) | 4.89 |
| Mar. 31, 2019 | 5.41 | 0.21 | (0.14) | 0.01 | 0.16 | 0.24 | - | (0.02) | (0.12) | (0.45) | (0.59) | 5.09 |
| Mar. 31, 2018 | 6.09 | 0.23 | (0.17) | 0.43 | (0.41) | 0.08 | - | (0.02) | (0.19) | (0.49) | (0.70) | 5.41 |
| Mar. 31, 2017 | 6.52 | 0.24 | (0.17) | 0.28 | 0.08 | 0.43 | - | (0.03) | (0.29) | (0.54) | (0.86) | 6.09 |
| Mar. 31, 2016 | 7.35 | 0.29 | (0.18) | (0.48) | 0.46 | 0.09 | - | (0.04) | (0.30) | (0.59) | (0.93) | 6.52 |
| Mar. 31, 2015 | 7.50 | 0.10 | (0.19) | 2.41 | (1.49) | 0.83 | - | (0.04) | (0.37) | (0.59) | (1.00) | 7.35 |
| AT18 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.28 | 0.17 | (0.08) | 0.04 | (0.27) | (0.14) | - | - | (0.05) | (0.21) | (0.26) | - |
| Mar. 31, 2019 | 8.79 | 0.36 | (0.21) | (0.02) | 0.44 | 0.57 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.28 |
| Mar. 31, 2018 | 10.00 | 0.29 | (0.23) | 0.60 | (1.01) | (0.35) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.79 |

*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 (\$) ^{(1)(2)(4)*} | Increase (decrease) from operations: | | | | | | Dividends: | | | | | Net assets at the end of the period ⁽²⁾ |
|---|--|---------------|--|--|--|--|--|----------------|--------------------|-------------------|----------------------------------|--|
| | Net assets at the beginning of period ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | Total dividends ^(2,3) | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| A2T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.27 | 0.16 | (0.07) | 0.04 | (0.27) | (0.14) | - | - | (0.05) | (0.21) | (0.26) | - |
| Mar. 31, 2019 | 8.78 | 0.33 | (0.21) | (0.04) | 0.23 | 0.31 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.27 |
| Mar. 31, 2018 | 10.00 | 0.32 | (0.24) | 0.61 | (1.42) | (0.73) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.78 |
| A3T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.29 | 0.17 | (0.07) | 0.04 | (0.27) | (0.13) | - | - | (0.05) | (0.21) | (0.26) | - |
| Mar. 31, 2019 | 8.79 | 0.34 | (0.20) | 0.02 | 0.32 | 0.48 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.29 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.23) | 0.69 | (0.95) | (0.16) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.79 |
| A4T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.33 | 0.17 | (0.07) | 0.05 | (0.28) | (0.13) | - | - | (0.06) | (0.21) | (0.27) | - |
| Mar. 31, 2019 | 8.81 | 0.33 | (0.18) | (0.06) | 0.23 | 0.32 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.33 |
| Mar. 31, 2018 | 10.00 | 0.29 | (0.21) | 0.71 | (0.94) | (0.15) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.81 |
| A5T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.33 | 0.17 | (0.07) | 0.04 | (0.27) | (0.13) | - | - | (0.06) | (0.21) | (0.27) | - |
| Mar. 31, 2019 | 8.81 | 0.39 | (0.17) | 0.50 | 0.87 | 1.59 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.33 |
| Mar. 31, 2018 | 10.00 | 0.26 | (0.19) | 0.58 | 0.09 | 0.74 | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.81 |
| E Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 15.47 | 0.42 | (0.21) | 0.31 | (0.37) | 0.15 | - | - | (0.21) | - | (0.21) | 15.46 |
| Mar. 31, 2019 | 15.04 | 0.61 | (0.37) | 0.03 | 0.54 | 0.81 | - | (0.06) | (0.36) | - | (0.42) | 15.47 |
| Mar. 31, 2018 | 15.54 | 0.58 | (0.42) | 1.14 | (1.10) | 0.20 | - | (0.05) | (0.51) | - | (0.56) | 15.04 |
| Mar. 31, 2017 | 15.25 | 0.58 | (0.39) | 0.65 | 0.11 | 0.95 | - | (0.07) | (0.75) | - | (0.82) | 15.54 |
| Mar. 31, 2016 | 15.78 | 0.64 | (0.36) | (1.06) | 0.97 | 0.19 | - | (0.09) | (0.70) | - | (0.79) | 15.25 |
| Mar. 31, 2015 | 14.86 | 0.19 | (0.35) | 4.73 | (2.90) | 1.67 | - | (0.08) | (0.79) | - | (0.87) | 15.78 |
| ET5 Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 10.60 | 0.27 | (0.14) | 0.25 | (0.24) | 0.14 | - | - | (0.14) | (0.25) | (0.39) | 10.35 |
| Mar. 31, 2019 | 10.87 | 0.43 | (0.25) | 0.02 | 0.39 | 0.59 | - | (0.04) | (0.25) | (0.57) | (0.86) | 10.60 |
| Mar. 31, 2018 | 11.81 | 0.44 | (0.30) | 0.85 | (0.92) | 0.07 | - | (0.04) | (0.37) | (0.60) | (1.01) | 10.87 |
| Mar. 31, 2017 | 12.22 | 0.46 | (0.30) | 0.60 | 0.03 | 0.79 | - | (0.05) | (0.57) | (0.64) | (1.26) | 11.81 |
| Mar. 31, 2016 | 13.31 | 0.55 | (0.30) | (1.30) | 1.13 | 0.08 | - | (0.07) | (0.56) | (0.66) | (1.29) | 12.22 |
| Mar. 31, 2015 | 13.14 | 0.19 | (0.30) | 4.47 | (2.83) | 1.53 | - | (0.07) | (0.66) | (0.64) | (1.37) | 13.31 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

| Net Assets per Share (\$) ^{(1)(2)(3)(4)*} | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the period ⁽²⁾ | |
|--|--|---------------|--|--|--|--|--|----------------|--------------------|-------------------|--|------------------------------------|
| | Net assets at the beginning of period ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends ^{(2),(3)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ET8 Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.36 | 0.21 | (0.11) | 0.20 | (0.19) | 0.11 | - | - | (0.11) | (0.32) | (0.43) | 8.04 |
| Mar. 31, 2019 | 8.87 | 0.34 | (0.21) | 0.02 | 0.32 | 0.47 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.36 |
| Mar. 31, 2018 | 9.96 | 0.36 | (0.26) | 0.71 | (0.76) | 0.05 | - | (0.03) | (0.30) | (0.81) | (1.14) | 8.87 |
| Mar. 31, 2017 | 10.66 | 0.39 | (0.26) | 0.45 | 0.16 | 0.74 | - | (0.04) | (0.48) | (0.89) | (1.41) | 9.96 |
| Mar. 31, 2016 | 11.99 | 0.47 | (0.27) | (0.78) | 0.76 | 0.18 | - | (0.06) | (0.49) | (0.96) | (1.51) | 10.66 |
| Mar. 31, 2015 | 12.21 | 0.17 | (0.29) | 4.09 | (2.57) | 1.40 | - | (0.06) | (0.59) | (0.95) | (1.60) | 11.99 |
| F Shares | | | | | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | | | | | |
| Sept. 30, 2019 | 14.38 | 0.34 | (0.13) | 0.46 | (0.15) | 0.52 | - | - | (0.20) | - | (0.20) | 14.44 |
| Mar. 31, 2019 | 13.89 | 0.57 | (0.22) | 0.04 | 0.46 | 0.85 | - | (0.05) | (0.33) | - | (0.38) | 14.38 |
| Mar. 31, 2018 | 14.23 | 0.55 | (0.25) | 1.05 | (1.00) | 0.35 | - | (0.05) | (0.48) | - | (0.53) | 13.89 |
| Mar. 31, 2017 | 13.85 | 0.53 | (0.23) | 0.63 | 0.21 | 1.14 | - | (0.06) | (0.69) | - | (0.75) | 14.23 |
| Mar. 31, 2016 | 14.21 | 0.58 | (0.21) | (0.95) | 0.94 | 0.36 | - | (0.08) | (0.64) | - | (0.72) | 13.85 |
| Mar. 31, 2015 | 13.29 | 0.19 | (0.21) | 4.44 | (2.73) | 1.69 | - | (0.07) | (0.71) | - | (0.78) | 14.21 |
| F1 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.94 | 0.20 | (0.05) | 0.06 | (0.34) | (0.13) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.56 | 0.38 | (0.13) | 0.01 | 0.33 | 0.59 | - | (0.04) | (0.23) | - | (0.27) | 9.94 |
| Mar. 31, 2018 | 10.00 | 0.31 | (0.15) | 0.66 | (1.07) | (0.25) | - | (0.03) | (0.33) | - | (0.36) | 9.56 |
| F2 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.96 | 0.20 | (0.05) | 0.07 | (0.31) | (0.09) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.57 | 0.39 | (0.12) | 0.05 | 0.65 | 0.97 | - | (0.04) | (0.23) | - | (0.27) | 9.96 |
| Mar. 31, 2018 | 10.00 | 0.30 | (0.14) | 0.68 | (0.92) | (0.08) | - | (0.03) | (0.33) | - | (0.36) | 9.57 |
| F3 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.97 | 0.20 | (0.05) | 0.05 | (0.34) | (0.14) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.58 | 0.46 | (0.11) | - | 0.38 | 0.73 | - | (0.04) | (0.23) | - | (0.27) | 9.97 |
| Mar. 31, 2018 | 10.00 | 0.31 | (0.14) | 0.70 | (0.73) | 0.14 | - | (0.03) | (0.33) | - | (0.36) | 9.58 |
| F4 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 9.99 | 0.26 | (0.04) | (0.03) | (0.51) | (0.32) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.59 | 0.39 | (0.10) | 0.02 | 0.37 | 0.68 | - | (0.04) | (0.23) | - | (0.27) | 9.99 |
| Mar. 31, 2018 | 10.00 | 0.34 | (0.13) | 0.77 | (2.02) | (1.04) | - | (0.03) | (0.33) | - | (0.36) | 9.59 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

| Net Assets per Share (\$) ^{(1)(2)(3)(4)*} | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the period ⁽²⁾ | |
|--|--|---------------|--|--|--|--|--|----------------|--------------------|-------------------|--|------------------------------------|
| | Net assets at the beginning of period ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends ^{(2),(3)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| F5 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 10.01 | 0.20 | (0.04) | 0.05 | (0.34) | (0.13) | - | - | (0.07) | - | (0.07) | - |
| Mar. 31, 2019 | 9.60 | 0.39 | (0.10) | 0.02 | 0.37 | 0.68 | - | (0.04) | (0.23) | - | (0.27) | 10.01 |
| Mar. 31, 2018 | 10.00 | 0.27 | (0.10) | 0.62 | 0.59 | 1.38 | - | (0.03) | (0.33) | - | (0.36) | 9.60 |
| FT8 Shares | | | | | | | | | | | | |
| Commencement of operations May 2, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 5.86 | 0.11 | (0.05) | 0.30 | 0.12 | 0.48 | - | - | (0.08) | (0.22) | (0.30) | 5.67 |
| Mar. 31, 2019 | 6.17 | 0.29 | (0.09) | (0.05) | 0.37 | 0.52 | - | (0.02) | (0.14) | (0.52) | (0.68) | 5.86 |
| Mar. 31, 2018 | 6.86 | 0.27 | (0.12) | 0.50 | (0.55) | 0.10 | - | (0.02) | (0.21) | (0.56) | (0.79) | 6.17 |
| Mar. 31, 2017 | 7.27 | 0.27 | (0.12) | 0.32 | 0.12 | 0.59 | - | (0.03) | (0.33) | (0.61) | (0.97) | 6.86 |
| Mar. 31, 2016 | 8.11 | 0.32 | (0.11) | (0.56) | 0.56 | 0.21 | - | (0.04) | (0.33) | (0.65) | (1.02) | 7.27 |
| Mar. 31, 2015 | 8.17 | 0.12 | (0.12) | 2.93 | (1.80) | 1.13 | - | (0.04) | (0.40) | (0.64) | (1.08) | 8.11 |
| F1T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.45 | 0.17 | (0.05) | 0.05 | (0.28) | (0.11) | - | - | (0.06) | (0.21) | (0.27) | - |
| Mar. 31, 2019 | 8.87 | 0.35 | (0.12) | 0.03 | 0.20 | 0.46 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.45 |
| Mar. 31, 2018 | 10.00 | 0.29 | (0.15) | 0.65 | (0.73) | 0.06 | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.87 |
| F2T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.46 | 0.17 | (0.04) | 0.05 | (0.28) | (0.10) | - | - | (0.06) | (0.21) | (0.27) | - |
| Mar. 31, 2019 | 8.87 | 0.34 | (0.12) | 0.02 | 0.32 | 0.56 | - | (0.03) | (0.20) | (0.74) | (0.97) | 8.46 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.14) | 0.70 | (0.96) | (0.07) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.87 |
| F3T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.48 | 0.17 | (0.04) | 0.05 | (0.28) | (0.10) | - | - | (0.06) | (0.22) | (0.28) | - |
| Mar. 31, 2019 | 8.88 | 0.35 | (0.10) | 0.02 | 0.33 | 0.60 | - | (0.03) | (0.20) | (0.75) | (0.98) | 8.48 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.13) | 0.70 | (0.96) | (0.06) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.88 |
| F4T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.50 | 0.17 | (0.04) | 0.05 | (0.28) | (0.10) | - | - | (0.06) | (0.22) | (0.28) | - |
| Mar. 31, 2019 | 8.89 | 0.35 | (0.10) | 0.02 | 0.33 | 0.60 | - | (0.03) | (0.20) | (0.75) | (0.98) | 8.50 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.12) | 0.70 | (0.96) | (0.05) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.89 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

| Net Assets per Share (\$) ⁽¹⁾⁽²⁾⁽⁴⁾ | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the period shown ⁽²⁾ | |
|--|--|---------------|--|--|--|--|--|----------------|--------------------|-------------------|--|-----------------------------------|
| | Net assets at the beginning of period ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period | Unrealized gains (losses) for the period | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends ⁽²⁾⁽³⁾ |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| F5T8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Sept. 30, 2019 | 8.52 | 0.17 | (0.03) | 0.05 | (0.28) | (0.09) | - | - | (0.06) | (0.22) | (0.28) | - |
| Mar. 31, 2019 | 8.90 | 0.35 | (0.08) | 0.02 | 0.33 | 0.62 | - | (0.03) | (0.20) | (0.75) | (0.98) | 8.52 |
| Mar. 31, 2018 | 10.00 | 0.33 | (0.11) | 0.70 | (0.96) | (0.04) | - | (0.03) | (0.30) | (0.73) | (1.06) | 8.90 |
| I Shares | | | | | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | | | | | |
| Sept. 30, 2019 | 16.95 | 0.44 | (0.02) | 0.40 | (0.40) | 0.42 | - | - | (0.23) | - | (0.23) | 17.15 |
| Mar. 31, 2019 | 16.10 | 0.66 | (0.01) | 0.04 | 0.56 | 1.25 | - | (0.06) | (0.39) | - | (0.45) | 16.95 |
| Mar. 31, 2018 | 16.25 | 0.63 | (0.05) | 1.20 | (1.21) | 0.57 | - | (0.05) | (0.55) | - | (0.60) | 16.10 |
| Mar. 31, 2017 | 15.59 | 0.63 | (0.03) | 0.85 | 0.77 | 2.22 | - | (0.07) | (0.78) | - | (0.85) | 16.25 |
| Mar. 31, 2016 | 15.76 | 0.66 | - | (1.06) | 0.93 | 0.53 | - | (0.09) | (0.72) | - | (0.81) | 15.59 |
| Mar. 31, 2015 | 14.52 | 0.15 | - | 3.54 | (1.95) | 1.74 | - | (0.08) | (0.79) | - | (0.87) | 15.76 |
| O Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 18.17 | 0.48 | (0.04) | 0.42 | (0.42) | 0.44 | - | - | (0.25) | - | (0.25) | 18.37 |
| Mar. 31, 2019 | 17.29 | 0.71 | (0.04) | 0.04 | 0.62 | 1.33 | - | (0.07) | (0.42) | - | (0.49) | 18.17 |
| Mar. 31, 2018 | 17.48 | 0.67 | (0.08) | 1.30 | (1.35) | 0.54 | - | (0.06) | (0.59) | - | (0.65) | 17.29 |
| Mar. 31, 2017 | 16.80 | 0.64 | (0.06) | 0.74 | 0.26 | 1.58 | - | (0.08) | (0.84) | - | (0.92) | 17.48 |
| Mar. 31, 2016 | 17.01 | 0.71 | (0.03) | (1.17) | 1.11 | 0.62 | - | (0.09) | (0.77) | - | (0.86) | 16.80 |
| Mar. 31, 2015 | 15.70 | 0.21 | (0.03) | 4.96 | (2.98) | 2.16 | - | (0.09) | (0.85) | - | (0.94) | 17.01 |
| OT5 Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Sept. 30, 2019 | 12.57 | 0.32 | (0.03) | 0.30 | (0.29) | 0.30 | - | - | (0.17) | (0.30) | (0.47) | 12.41 |
| Mar. 31, 2019 | 12.61 | 0.50 | (0.03) | 0.03 | 0.46 | 0.96 | - | (0.05) | (0.29) | (0.66) | (1.00) | 12.57 |
| Mar. 31, 2018 | 13.41 | 0.50 | (0.06) | 0.98 | (1.04) | 0.38 | - | (0.04) | (0.43) | (0.68) | (1.15) | 12.61 |
| Mar. 31, 2017 | 13.57 | 0.51 | (0.05) | 0.68 | (0.13) | 1.01 | - | (0.06) | (0.65) | (0.71) | (1.42) | 13.41 |
| Mar. 31, 2016 | 14.45 | 0.58 | (0.02) | (0.83) | 0.76 | 0.49 | - | (0.08) | (0.62) | (0.72) | (1.42) | 13.57 |
| Mar. 31, 2015 | 13.97 | 0.20 | (0.02) | 4.81 | (2.99) | 2.00 | - | (0.07) | (0.72) | (0.68) | (1.47) | 14.45 |
| OT8 Shares | | | | | | | | | | | | |
| Commencement of operations December 1, 2015 | | | | | | | | | | | | |
| Sept. 30, 2019 | 10.60 | 0.27 | (0.02) | 0.25 | (0.24) | 0.26 | - | - | (0.14) | (0.40) | (0.54) | 10.31 |
| Mar. 31, 2019 | 11.00 | 0.43 | (0.03) | 0.02 | 0.40 | 0.82 | - | (0.04) | (0.25) | (0.92) | (1.21) | 10.60 |
| Mar. 31, 2018 | 12.06 | 0.44 | (0.05) | 0.86 | (0.93) | 0.32 | - | (0.04) | (0.38) | (0.98) | (1.40) | 11.00 |
| Mar. 31, 2017 | 12.61 | 0.47 | (0.04) | 0.55 | 0.19 | 1.17 | - | (0.05) | (0.58) | (1.05) | (1.68) | 12.06 |
| Mar. 31, 2016 [†] | 13.31 | 0.17 | (0.01) | (0.50) | 0.66 | 0.32 | - | (0.07) | (0.58) | (0.27) | (0.92) | 12.61 |

(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 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 class over the fiscal period.

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

(4) This information is provided for the period ended September 30, 2019 and the years ended March 31.

[†]The Fund had no Class OT8 shares outstanding as at March 31, 2015.

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽¹⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|--|--|--|---|--|--|---|---|---|
| A Shares | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | |
| Sept. 30, 2019 | 15,607 | 1,248 | 2.32 | 0.24 | 2.56 | 10.44 | 0.04 | 13.85 |
| Mar. 31, 2019 | 8,023 | 641 | 2.32 | 0.25 | 2.57 | 10.68 | 0.03 | 14.70 |
| Mar. 31, 2018 | 12,571 | 1,031 | 2.32 | 0.25 | 2.57 | 10.71 | 0.04 | 15.97 |
| Mar. 31, 2017 | 21,496 | 1,701 | 2.32 | 0.25 | 2.57 | 10.79 | 0.05 | 14.65 |
| Mar. 31, 2016 | 54,782 | 4,403 | 2.33 | 0.25 | 2.58 | 10.75 | 0.08 | 27.72 |
| Mar. 31, 2015 | 65,515 | 5,075 | 2.34 | 0.25 | 2.59 | 10.78 | 0.03 | 303.59 |
| A1 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.15 | 0.23 | 2.38 | 10.64 | 0.04 | 13.85 |
| Mar. 31, 2019 | 5,286 | 543 | 2.15 | 0.22 | 2.37 | 9.98 | 0.03 | 14.70 |
| Mar. 31, 2018 | 3,542 | 374 | 2.15 | 0.21 | 2.36 | 9.97 | 0.04 | 15.97 |
| A2 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.11 | 0.21 | 2.32 | 10.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 1,913 | 196 | 2.11 | 0.20 | 2.31 | 9.48 | 0.03 | 14.70 |
| Mar. 31, 2018 | 1,425 | 150 | 2.11 | 0.17 | 2.28 | 7.83 | 0.04 | 15.97 |
| A3 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.00 | 0.17 | 2.17 | 8.42 | 0.04 | 13.85 |
| Mar. 31, 2019 | 896 | 92 | 2.00 | 0.17 | 2.17 | 8.71 | 0.03 | 14.70 |
| Mar. 31, 2018 | 334 | 35 | 2.00 | 0.21 | 2.21 | 10.92 | 0.04 | 15.97 |
| A4 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.92 | 0.23 | 2.15 | 12.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 1.92 | 0.18 | 2.10 | 9.60 | 0.03 | 14.70 |
| Mar. 31, 2018 | 46 | 5 | 1.91 | 0.21 | 2.12 | 11.88 | 0.04 | 15.97 |
| A5 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.80 | 0.23 | 2.03 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 128 | 13 | 1.80 | 0.23 | 2.03 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 1.79 | 0.23 | 2.02 | 13.00 | 0.04 | 15.97 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(2)*}

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽¹⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|---|--|--|---|--|--|---|---|---|
| AT5 Shares | | | | | | | | |
| Commencement of operations October 24, 2007 | | | | | | | | |
| Sept. 30, 2019 | 817 | 114 | 2.32 | 0.29 | 2.61 | 12.51 | 0.04 | 13.85 |
| Mar. 31, 2019 | 397 | 54 | 2.32 | 0.29 | 2.61 | 12.64 | 0.03 | 14.70 |
| Mar. 31, 2018 | 734 | 97 | 2.32 | 0.29 | 2.61 | 12.68 | 0.04 | 15.97 |
| Mar. 31, 2017 | 1,056 | 128 | 2.32 | 0.29 | 2.61 | 12.45 | 0.05 | 14.65 |
| Mar. 31, 2016 | 2,121 | 248 | 2.33 | 0.30 | 2.63 | 12.79 | 0.08 | 27.72 |
| Mar. 31, 2015 | 3,720 | 398 | 2.35 | 0.30 | 2.65 | 12.84 | 0.03 | 303.59 |
| A1T5 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.15 | 0.28 | 2.43 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 445 | 51 | 2.15 | 0.28 | 2.43 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 250 | 28 | 2.15 | 0.28 | 2.43 | 13.00 | 0.04 | 15.97 |
| A2T5 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.11 | 0.27 | 2.38 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 2.12 | 0.28 | 2.40 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 2.12 | 0.28 | 2.40 | 13.00 | 0.04 | 15.97 |
| A3T5 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.99 | 0.27 | 2.26 | 13.25 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 2.01 | 0.27 | 2.28 | 13.06 | 0.03 | 14.70 |
| Mar. 31, 2018 | 11 | 1 | 2.00 | 0.27 | 2.27 | 13.00 | 0.04 | 15.97 |
| AT8 Shares | | | | | | | | |
| Commencement of operations October 29, 2007 | | | | | | | | |
| Sept. 30, 2019 | 1,016 | 208 | 2.32 | 0.22 | 2.54 | 9.43 | 0.04 | 13.85 |
| Mar. 31, 2019 | 648 | 127 | 2.32 | 0.23 | 2.55 | 10.09 | 0.03 | 14.70 |
| Mar. 31, 2018 | 846 | 156 | 2.32 | 0.23 | 2.55 | 9.95 | 0.04 | 15.97 |
| Mar. 31, 2017 | 1,616 | 266 | 2.32 | 0.23 | 2.55 | 9.72 | 0.05 | 14.65 |
| Mar. 31, 2016 | 1,816 | 278 | 2.33 | 0.23 | 2.56 | 9.72 | 0.08 | 27.72 |
| Mar. 31, 2015 | 2,169 | 295 | 2.35 | 0.23 | 2.58 | 9.62 | 0.03 | 303.59 |
| A1T8 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 2.15 | 0.28 | 2.43 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 267 | 32 | 2.14 | 0.23 | 2.37 | 11.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 406 | 46 | 2.14 | 0.19 | 2.33 | 7.80 | 0.04 | 15.97 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾*

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽²⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|--|--|--|---|--|--|---|---|---|
|--|--|--|---|--|--|---|---|---|

A2T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 2.11 | 0.14 | 2.25 | 6.25 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 2.10 | 0.25 | 2.35 | 11.34 | 0.03 | 14.70 |
| Mar. 31, 2018 | 64 | 7 | 2.11 | 0.28 | 2.39 | 13.00 | 0.04 | 15.97 |

A3T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 1.99 | 0.27 | 2.26 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 2.00 | 0.28 | 2.28 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 2.00 | 0.28 | 2.28 | 13.00 | 0.04 | 15.97 |

A4T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|-----|----|------|------|------|------|------|-------|
| Sept. 30, 2019 | - | - | 1.91 | 0.10 | 2.01 | 5.63 | 0.04 | 13.85 |
| Mar. 31, 2019 | 10 | 1 | 1.91 | 0.11 | 2.02 | 5.70 | 0.03 | 14.70 |
| Mar. 31, 2018 | 128 | 14 | 1.89 | 0.11 | 2.00 | 5.71 | 0.04 | 15.97 |

A5T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|-----|----|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 1.80 | 0.23 | 2.03 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 183 | 22 | 1.80 | 0.23 | 2.03 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 1.71 | 0.22 | 1.93 | 13.00 | 0.04 | 15.97 |

E Shares

Commencement of operations October 4, 2011

| | | | | | | | | |
|----------------|-------|----|------|------|------|-------|------|--------|
| Sept. 30, 2019 | 736 | 48 | 2.10 | 0.27 | 2.37 | 12.91 | 0.04 | 13.85 |
| Mar. 31, 2019 | 1,086 | 70 | 2.10 | 0.25 | 2.35 | 12.01 | 0.03 | 14.70 |
| Mar. 31, 2018 | 1,213 | 81 | 2.10 | 0.23 | 2.33 | 11.06 | 0.04 | 15.97 |
| Mar. 31, 2017 | 1,243 | 80 | 2.10 | 0.21 | 2.31 | 10.18 | 0.05 | 14.65 |
| Mar. 31, 2016 | 1,400 | 92 | 2.10 | 0.18 | 2.28 | 8.57 | 0.08 | 27.72 |
| Mar. 31, 2015 | 1,064 | 67 | 2.12 | 0.17 | 2.29 | 7.73 | 0.03 | 303.59 |

ET5 Shares

Commencement of operations October 4, 2011

| | | | | | | | | |
|----------------|-------|----|------|------|------|-------|------|--------|
| Sept. 30, 2019 | 199 | 19 | 2.10 | 0.19 | 2.29 | 9.08 | 0.04 | 13.85 |
| Mar. 31, 2019 | 204 | 19 | 2.10 | 0.19 | 2.29 | 9.08 | 0.03 | 14.70 |
| Mar. 31, 2018 | 210 | 19 | 2.10 | 0.19 | 2.29 | 9.08 | 0.04 | 15.97 |
| Mar. 31, 2017 | 228 | 19 | 2.10 | 0.22 | 2.32 | 10.62 | 0.05 | 14.65 |
| Mar. 31, 2016 | 321 | 26 | 2.11 | 0.19 | 2.30 | 9.13 | 0.08 | 27.72 |
| Mar. 31, 2015 | 1,242 | 93 | 2.13 | 0.17 | 2.30 | 7.58 | 0.03 | 303.59 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽²⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|--|--|--|---|--|--|---|---|---|
| ET8 Shares | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | |
| Sept. 30, 2019 | 19 | 2 | 2.10 | 0.27 | 2.37 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 18 | 2 | 2.10 | 0.27 | 2.37 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 17 | 2 | 2.10 | 0.27 | 2.37 | 13.00 | 0.04 | 15.97 |
| Mar. 31, 2017 | 17 | 2 | 2.10 | 0.27 | 2.37 | 13.00 | 0.05 | 14.65 |
| Mar. 31, 2016 | 16 | 2 | 2.10 | 0.28 | 2.38 | 13.00 | 0.08 | 27.72 |
| Mar. 31, 2015 | 16 | 1 | 2.13 | 0.28 | 2.41 | 13.00 | 0.03 | 303.59 |
| F Shares | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | |
| Sept. 30, 2019 | 5,506 | 381 | 1.32 | 0.14 | 1.46 | 10.41 | 0.04 | 13.85 |
| Mar. 31, 2019 | 2,775 | 193 | 1.32 | 0.16 | 1.48 | 12.01 | 0.03 | 14.70 |
| Mar. 31, 2018 | 3,199 | 230 | 1.32 | 0.16 | 1.48 | 11.81 | 0.04 | 15.97 |
| Mar. 31, 2017 | 5,076 | 357 | 1.32 | 0.16 | 1.48 | 11.79 | 0.05 | 14.65 |
| Mar. 31, 2016 | 4,788 | 346 | 1.32 | 0.16 | 1.48 | 12.03 | 0.08 | 27.72 |
| Mar. 31, 2015 | 4,868 | 342 | 1.35 | 0.16 | 1.51 | 11.87 | 0.03 | 303.59 |
| F1 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.15 | 0.13 | 1.28 | 11.62 | 0.04 | 13.85 |
| Mar. 31, 2019 | 1,809 | 182 | 1.15 | 0.12 | 1.27 | 10.68 | 0.03 | 14.70 |
| Mar. 31, 2018 | 1,381 | 144 | 1.15 | 0.12 | 1.27 | 11.12 | 0.04 | 15.97 |
| F2 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.11 | 0.09 | 1.20 | 7.76 | 0.04 | 13.85 |
| Mar. 31, 2019 | 675 | 68 | 1.11 | 0.07 | 1.18 | 6.15 | 0.03 | 14.70 |
| Mar. 31, 2018 | 329 | 34 | 1.11 | 0.06 | 1.17 | 5.22 | 0.04 | 15.97 |
| F3 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 1.00 | 0.06 | 1.06 | 6.09 | 0.04 | 13.85 |
| Mar. 31, 2019 | 78 | 8 | 0.99 | 0.11 | 1.10 | 10.72 | 0.03 | 14.70 |
| Mar. 31, 2018 | 237 | 25 | 1.00 | 0.12 | 1.12 | 12.24 | 0.04 | 15.97 |
| F4 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 0.91 | 0.10 | 1.01 | 11.16 | 0.04 | 13.85 |
| Mar. 31, 2019 | 165 | 17 | 0.92 | 0.07 | 0.99 | 7.84 | 0.03 | 14.70 |
| Mar. 31, 2018 | 154 | 16 | 0.92 | 0.08 | 1.00 | 11.32 | 0.04 | 15.97 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(3)**}

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽¹⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|--|--|--|---|--|--|---|---|---|
|--|--|--|---|--|--|---|---|---|

F5 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 0.80 | 0.10 | 0.90 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 11 | 1 | 0.80 | 0.10 | 0.90 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 0.79 | 0.10 | 0.89 | 13.00 | 0.04 | 15.97 |

FT8 Shares

Commencement of operations May 2, 2011

| | | | | | | | | |
|----------------|-----|----|------|------|------|-------|------|--------|
| Sept. 30, 2019 | 100 | 18 | 1.32 | 0.07 | 1.39 | 5.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 7 | 1 | 1.32 | 0.16 | 1.48 | 10.91 | 0.03 | 14.70 |
| Mar. 31, 2018 | 32 | 5 | 1.32 | 0.18 | 1.50 | 13.39 | 0.04 | 15.97 |
| Mar. 31, 2017 | 96 | 14 | 1.32 | 0.15 | 1.47 | 11.28 | 0.05 | 14.65 |
| Mar. 31, 2016 | 126 | 17 | 1.32 | 0.14 | 1.46 | 10.45 | 0.08 | 27.72 |
| Mar. 31, 2015 | 105 | 13 | 1.35 | 0.14 | 1.49 | 10.38 | 0.03 | 303.59 |

F1T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 1.15 | 0.16 | 1.31 | 13.67 | 0.04 | 13.85 |
| Mar. 31, 2019 | 50 | 6 | 1.15 | 0.15 | 1.30 | 13.17 | 0.03 | 14.70 |
| Mar. 31, 2018 | 75 | 9 | 1.15 | 0.15 | 1.30 | 13.00 | 0.04 | 15.97 |

F2T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 1.10 | 0.14 | 1.24 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 11 | 1 | 1.11 | 0.14 | 1.25 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 1.12 | 0.14 | 1.26 | 13.00 | 0.04 | 15.97 |

F3T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 0.99 | 0.14 | 1.13 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 11 | 1 | 1.00 | 0.14 | 1.14 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 1.00 | 0.14 | 1.14 | 13.00 | 0.04 | 15.97 |

F4T8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|----------------|----|---|------|------|------|-------|------|-------|
| Sept. 30, 2019 | - | - | 0.92 | 0.12 | 1.04 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 11 | 1 | 0.92 | 0.11 | 1.03 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 0.91 | 0.11 | 1.02 | 13.00 | 0.04 | 15.97 |

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(3)**}

| | Total net assets ⁽¹⁾ \$000's | Number of shares outstanding ⁽¹⁾ 000's | Management expense ratio before taxes ⁽²⁾ % | Harmonized sales tax ⁽²⁾ % | Management expense ratio after taxes ⁽²⁾ % | Effective HST rate for the period ⁽²⁾ % | Trading expense ratio ⁽³⁾ % | Portfolio turnover rate ⁽⁴⁾ % |
|--|--|--|---|--|--|---|---|---|
| F5T8 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Sept. 30, 2019 | - | - | 0.80 | 0.10 | 0.90 | 13.00 | 0.04 | 13.85 |
| Mar. 31, 2019 | 11 | 1 | 0.80 | 0.10 | 0.90 | 13.00 | 0.03 | 14.70 |
| Mar. 31, 2018 | 10 | 1 | 0.80 | 0.09 | 0.89 | 13.00 | 0.04 | 15.97 |
| I Shares | | | | | | | | |
| Commencement of operations February 22, 2007 | | | | | | | | |
| Sept. 30, 2019 | 18,094 | 1,055 | - | - | - | - | 0.04 | 13.85 |
| Mar. 31, 2019 | 19,273 | 1,137 | - | - | - | - | 0.03 | 14.70 |
| Mar. 31, 2018 | 22,034 | 1,369 | - | - | - | - | 0.04 | 15.97 |
| Mar. 31, 2017 | 29,366 | 1,807 | - | - | - | - | 0.05 | 14.65 |
| Mar. 31, 2016 | 9,513 | 610 | - | - | - | - | 0.08 | 27.72 |
| Mar. 31, 2015 | 11,344 | 720 | 0.02 | 0.01 | 0.03 | 7.33 | 0.03 | 303.59 |
| O Shares | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | |
| Sept. 30, 2019 | 7,951 | 433 | 0.15 | 0.02 | 0.17 | 10.60 | 0.04 | 13.85 |
| Mar. 31, 2019 | 8,702 | 479 | 0.15 | 0.02 | 0.17 | 10.71 | 0.03 | 14.70 |
| Mar. 31, 2018 | 9,268 | 536 | 0.15 | 0.02 | 0.17 | 10.92 | 0.04 | 15.97 |
| Mar. 31, 2017 | 9,639 | 551 | 0.15 | 0.02 | 0.17 | 10.72 | 0.05 | 14.65 |
| Mar. 31, 2016 | 9,617 | 573 | 0.15 | 0.01 | 0.16 | 9.63 | 0.08 | 27.72 |
| Mar. 31, 2015 | 10,983 | 646 | 0.17 | 0.02 | 0.19 | 9.14 | 0.03 | 303.59 |
| OT5 Shares | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | |
| Sept. 30, 2019 | 781 | 63 | 0.15 | 0.01 | 0.16 | 6.17 | 0.04 | 13.85 |
| Mar. 31, 2019 | 795 | 63 | 0.15 | 0.01 | 0.16 | 6.21 | 0.03 | 14.70 |
| Mar. 31, 2018 | 790 | 63 | 0.15 | 0.01 | 0.16 | 8.09 | 0.04 | 15.97 |
| Mar. 31, 2017 | 828 | 62 | 0.15 | 0.02 | 0.17 | 9.94 | 0.05 | 14.65 |
| Mar. 31, 2016 | 1,963 | 145 | 0.15 | 0.02 | 0.17 | 12.22 | 0.08 | 27.72 |
| Mar. 31, 2015 | 1,615 | 112 | 0.18 | 0.02 | 0.20 | 12.84 | 0.03 | 303.59 |
| OT8 Shares | | | | | | | | |
| Commencement of operations December 1, 2015 | | | | | | | | |
| Sept. 30, 2019 | 114 | 11 | 0.15 | 0.01 | 0.16 | 5.79 | 0.04 | 13.85 |
| Mar. 31, 2019 | 117 | 11 | 0.15 | 0.01 | 0.16 | 5.19 | 0.03 | 14.70 |
| Mar. 31, 2018 | 119 | 11 | 0.15 | 0.01 | 0.16 | 5.00 | 0.04 | 15.97 |
| Mar. 31, 2017 | 116 | 10 | 0.15 | 0.01 | 0.16 | 7.00 | 0.05 | 14.65 |
| Mar. 31, 2016 [†] | 111 | 9 | 0.14 | 0.02 | 0.16 | 14.50 | 0.08 | 27.72 |

[†]The Fund had no Class OT8 shares outstanding as at March 31, 2015.

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

CI Global High Dividend Advantage Corporate Class

Management Report of Fund Performance for the period ended September 30, 2019

FINANCIAL HIGHLIGHTS (cont'd)

(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, 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, 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. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. 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, 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.

(5) This information is provided for the period ended September 30, 2019 and the years ended March 31.

CI Global High Dividend Advantage Corporate Class

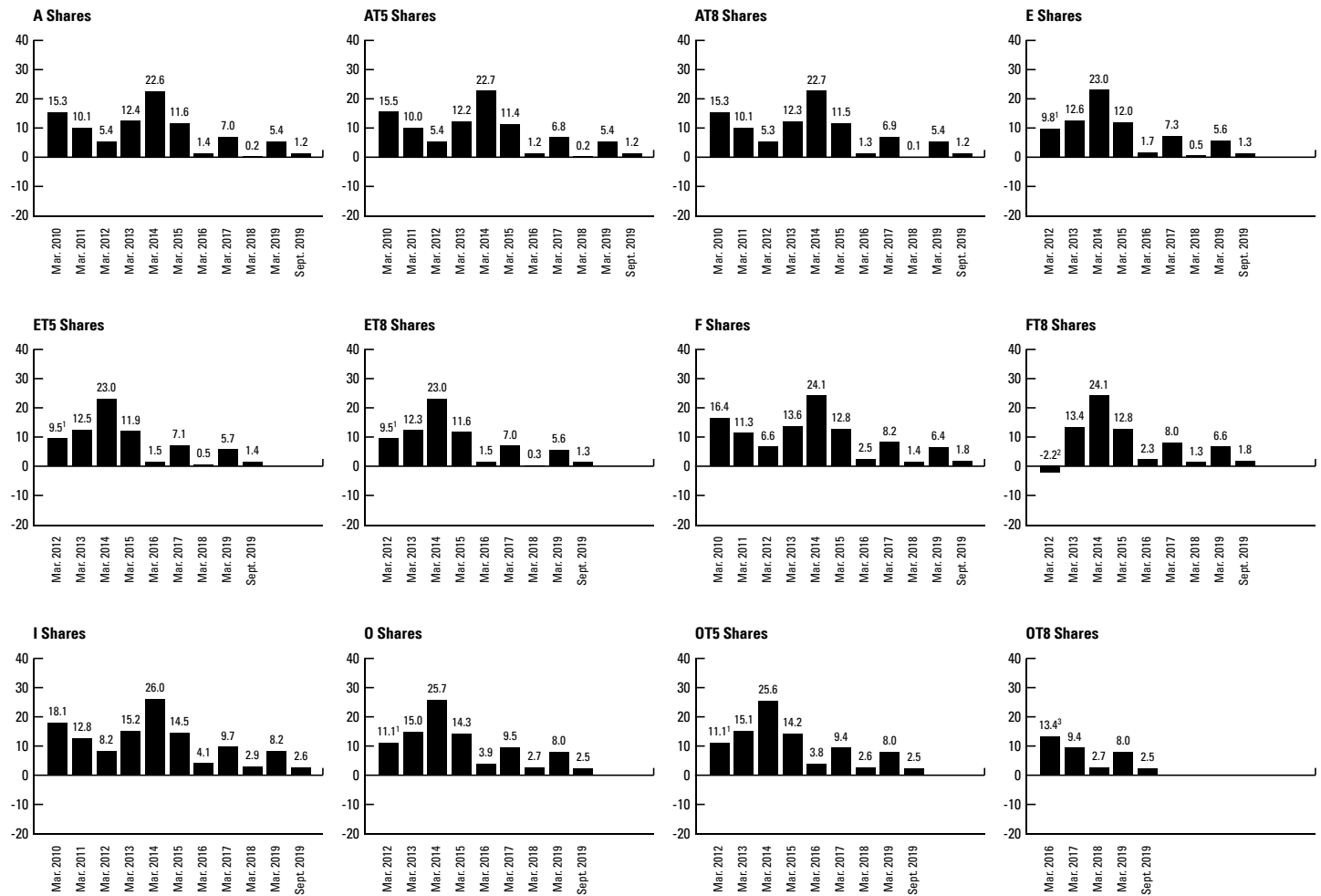
Management Report of Fund Performance for the period ended September 30, 2019

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 periods shown were reinvested in additional shares of the relevant classes of the Fund. 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 charts show the Fund's semi-annual and annual performance for each of the periods shown and illustrate how the Fund's performance has changed from period to period. In percentage terms, the charts show how much an investment made on the first day of each financial period would have grown or decreased by the last day of each financial period, except where noted.



1 2012 return is for the period from October 4, 2011 to March 31, 2012.
 2 2012 return is for the period from May 2, 2011 to March 31, 2012.
 3 2016 return is for the period from December 1, 2015 to March 31, 2016.

