

CI Canadian Investment 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 Canadian Investment Corporate Class (the Fund) decreased by \$34.2 million to \$319.4 million from March 31, 2019 to September 30, 2019. The Fund had net redemptions of \$49.4 million during the period. The portfolio's performance increased assets by \$23.3 million. The Fund paid distributions totalling \$8.1 million. Class A shares returned 6.4% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned 5.1%. The benchmark is the S&P/TSX Composite 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.

Global equity markets generally grinded modestly higher during the period, with interest rates in most major markets continuing to trend lower against a backdrop of central banks' accommodative monetary policy. Trade tensions and geopolitical risks remained primary investor concerns, and we continue to monitor these developments closely as they will likely have a material impact on future market performance. The information-technology, utilities and financials sectors led the Canadian market's performance, while health care (due mostly to a sharp decline in cannabis related companies) and energy lagged.

The Fund outperformed its benchmark. The financials, information technology and consumer discretionary sectors made the largest contribution to relative performance, while energy and real estate detracted.

The largest individual contributors to our performance were Dollarama Inc., TMX Group Ltd., and Thomson Reuters Corp., while Cenovus Energy Inc. and Canadian Natural Resources Ltd. detracted.

New investments during the period included Canadian Tire Corp., Ross Stores Inc., and Booking Holdings Inc. Canadian Tire is a family of businesses that includes a retail segment, a financial-services division and real estate (through CT REIT). Its share price offered an attractive entry point relative to what we determined to be the company's fair value, plus a dividend yield of nearly 3%. Ross Stores operates two brands of off-price retail apparel and home-accessories outlets. The company has a strong track record of solid revenue and earnings growth with a strong balance sheet. Booking Holdings is the largest provider of online travel services with a strong balance sheet and healthy earnings before interest, taxes, depreciation and amortization margins.

We exited our positions in Wheaton Precious Metals Corp., Lundin Mining Corp. and Agnico Eagle Mines Ltd. Wheaton is a precious-metals streaming company; Lundin is a

diversified base-metals miner with global operations; and Agnico Eagle is a global gold producer. All three sales were made in order to make better use of our capital.

RECENT DEVELOPMENTS

We made no material changes to the Fund's strategic positioning that would change our future strategy. We continue to search for high-quality investments that are aligned with our mandate. As mentioned above, we will continue to closely monitor macro-economic developments that could have an impact on our portfolio.

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.

Funds' Mergers

On September 23, 2019, CI Investments Inc. announced Funds' Mergers. The mergers, subject to receiving all necessary shareholder and regulatory approvals, as applicable, will take effect on or about November 22, 2019. If approved, Harbour Corporate Class and Harbour Voyageur Corporate Class will merge into CI Canadian Investment Corporate Class.

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	1.950	0.20
A1 Shares	1.925	0.20
A2 Shares	1.900	0.19
A3 Shares	1.850	0.15

CI Canadian Investment Corporate Class

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

	Annual management fee rate (%)	Annual administration fee rate (%)
A4 Shares	1.800	0.12
A5 Shares	1.700	0.10
AT5 Shares	1.950	0.20
A1T5 Shares	1.925	0.20
A2T5 Shares	1.900	0.19
AT6 Shares	1.950	0.20
AT8 Shares	1.950	0.20
A1T8 Shares	1.925	0.20
A2T8 Shares	1.900	0.19
A3T8 Shares	1.850	0.15
A4T8 Shares	1.800	0.12
A5T8 Shares	1.700	0.10
D Shares	1.650	0.20
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	0.20
F1 Shares	0.925	0.20
F2 Shares	0.900	0.19
F3 Shares	0.850	0.15
F4 Shares	0.800	0.12
F5 Shares	0.700	0.10
FT5 Shares	0.950	0.20
F1T5 Shares	0.925	0.20
FT8 Shares	0.950	0.20
F1T8 Shares	0.925	0.20
F2T8 Shares	0.900	0.19
F3T8 Shares	0.850	0.15
F4T8 Shares	0.800	0.12
F5T8 Shares	0.700	0.10
I Shares	Paid directly by investor	-
IT8 Shares	Paid directly by investor	-
O Shares	Paid directly by investor	0.15

	Annual management fee rate (%)	Annual administration fee rate (%)
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

The Manager received \$0.8 million in management fees and \$0.1 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.

Inter-Fund Trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the period ended September 30, 2019 the Fund executed inter-fund trades.

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.

CI Canadian Investment Corporate Class

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

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 July 15, 2003												
Sept. 30, 2019	21.14	0.26	(0.26)	1.07	0.58	1.65	-	-	(0.53)	-	(0.53)	21.94
Mar. 31, 2019	21.28	0.50	(0.53)	1.73	(1.23)	0.47	-	(0.23)	(0.50)	-	(0.73)	21.14
Mar. 31, 2018	21.90	0.46	(0.59)	2.59	(2.18)	0.28	-	(0.17)	(0.63)	-	(0.80)	21.28
Mar. 31, 2017	19.87	0.50	(0.54)	4.20	(0.54)	3.62	-	(0.19)	(0.97)	-	(1.16)	21.90
Mar. 31, 2016	22.42	0.54	(0.51)	1.04	(2.63)	(1.56)	-	(0.16)	(0.84)	-	(1.00)	19.87
Mar. 31, 2015	22.15	0.52	(0.54)	1.09	0.09	1.16	-	(0.17)	(0.70)	-	(0.87)	22.42
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.62	0.08	(0.08)	0.24	(0.02)	0.22	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.68	0.22	(0.24)	0.96	(0.69)	0.25	-	(0.11)	(0.23)	-	(0.34)	9.62
Mar. 31, 2018	10.00	0.19	(0.25)	1.53	(1.55)	(0.08)	-	(0.08)	(0.28)	-	(0.36)	9.68
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.62	0.08	(0.08)	0.24	(0.02)	0.22	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.68	0.23	(0.23)	0.76	(0.49)	0.27	-	(0.11)	(0.23)	-	(0.34)	9.62
Mar. 31, 2018	10.00	0.19	(0.25)	1.67	(1.75)	(0.14)	-	(0.08)	(0.29)	-	(0.37)	9.68
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.65	0.09	(0.07)	0.24	(0.02)	0.24	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.70	0.22	(0.22)	0.78	(0.56)	0.22	-	(0.11)	(0.23)	-	(0.34)	9.65
Mar. 31, 2018	10.00	0.20	(0.24)	1.47	(1.62)	(0.19)	-	(0.08)	(0.29)	-	(0.37)	9.70
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.66	0.08	(0.07)	0.24	(0.02)	0.23	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.70	0.26	(0.22)	0.74	(0.64)	0.14	-	(0.11)	(0.23)	-	(0.34)	9.66
Mar. 31, 2018	10.00	0.19	(0.23)	1.39	(1.25)	0.10	-	(0.08)	(0.29)	-	(0.37)	9.70
A5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.68	0.08	(0.06)	0.24	(0.01)	0.25	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.71	0.22	(0.20)	1.07	(1.14)	(0.05)	-	(0.11)	(0.23)	-	(0.34)	9.68
Mar. 31, 2018	10.00	0.19	(0.22)	1.31	(1.37)	(0.09)	-	(0.08)	(0.29)	-	(0.37)	9.71

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

CI Canadian Investment 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)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					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	Total dividends ^(2,3)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AT5 Shares												
Commencement of operations October 11, 2007												
Sept. 30, 2019	6.42	0.08	(0.08)	0.27	0.20	0.47	-	-	(0.16)	(0.15)	(0.31)	6.51
Mar. 31, 2019	6.81	0.15	(0.16)	0.47	(0.27)	0.19	-	(0.07)	(0.15)	(0.35)	(0.57)	6.42
Mar. 31, 2018	7.38	0.15	(0.19)	0.85	(0.72)	0.09	-	(0.06)	(0.20)	(0.38)	(0.64)	6.81
Mar. 31, 2017	7.04	0.18	(0.19)	1.77	(0.67)	1.09	-	(0.06)	(0.33)	(0.38)	(0.77)	7.38
Mar. 31, 2016	8.38	0.20	(0.18)	0.40	(0.98)	(0.56)	-	(0.06)	(0.30)	(0.42)	(0.78)	7.04
Mar. 31, 2015	8.69	0.20	(0.21)	0.42	0.05	0.46	-	(0.06)	(0.26)	(0.43)	(0.75)	8.38
AT15 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.73	0.08	(0.07)	0.23	(0.01)	0.23	-	-	(0.11)	(0.14)	(0.25)	-
Mar. 31, 2019	9.25	0.21	(0.21)	1.01	(0.75)	0.26	-	(0.10)	(0.21)	(0.48)	(0.79)	8.73
Mar. 31, 2018	10.00	0.19	(0.23)	1.17	(1.47)	(0.34)	-	(0.08)	(0.27)	(0.46)	(0.81)	9.25
AZT5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.72	0.08	(0.07)	0.21	(0.02)	0.20	-	-	(0.11)	(0.14)	(0.25)	-
Mar. 31, 2019	9.25	0.21	(0.21)	0.53	0.12	0.65	-	(0.10)	(0.21)	(0.48)	(0.79)	8.72
Mar. 31, 2018	10.00	0.19	(0.24)	1.43	(1.03)	0.35	-	(0.08)	(0.27)	(0.46)	(0.81)	9.25
AT6 Shares												
Commencement of operations September 9, 2012												
Sept. 30, 2019	8.30	0.10	(0.10)	0.33	0.18	0.51	-	-	(0.20)	(0.24)	(0.44)	8.37
Mar. 31, 2019	8.91	0.20	(0.22)	0.73	(0.48)	0.23	-	(0.09)	(0.20)	(0.56)	(0.85)	8.30
Mar. 31, 2018	9.77	0.20	(0.26)	1.18	(1.04)	0.08	-	(0.07)	(0.26)	(0.61)	(0.94)	8.91
Mar. 31, 2017	9.42	0.24	(0.25)	2.13	(0.68)	1.44	-	(0.08)	(0.43)	(0.61)	(1.12)	9.77
Mar. 31, 2016	11.33	0.26	(0.25)	0.52	(1.38)	(0.85)	-	(0.08)	(0.40)	(0.68)	(1.16)	9.42
Mar. 31, 2015	11.86	0.27	(0.28)	0.56	0.05	0.60	-	(0.09)	(0.35)	(0.70)	(1.14)	11.33
AT8 Shares												
Commencement of operations October 23, 2007												
Sept. 30, 2019	4.55	0.05	(0.05)	0.20	0.19	0.39	-	-	(0.11)	(0.18)	(0.29)	4.54
Mar. 31, 2019	4.99	0.11	(0.12)	0.32	(0.17)	0.14	-	(0.05)	(0.11)	(0.41)	(0.57)	4.55
Mar. 31, 2018	5.58	0.11	(0.14)	0.61	(0.47)	0.11	-	(0.04)	(0.15)	(0.46)	(0.65)	4.99
Mar. 31, 2017	5.50	0.14	(0.14)	1.43	(0.57)	0.86	-	(0.05)	(0.25)	(0.47)	(0.77)	5.58
Mar. 31, 2016	6.76	0.16	(0.14)	0.31	(0.78)	(0.45)	-	(0.04)	(0.23)	(0.54)	(0.81)	5.50
Mar. 31, 2015	7.22	0.16	(0.17)	0.34	0.03	0.36	-	(0.05)	(0.21)	(0.57)	(0.83)	6.76
AT18 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.20	0.07	(0.06)	0.21	(0.02)	0.20	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	8.99	0.20	(0.20)	0.85	(0.64)	0.21	-	(0.09)	(0.20)	(0.75)	(1.04)	8.20
Mar. 31, 2018	10.00	0.18	(0.23)	1.78	(2.21)	(0.48)	-	(0.07)	(0.26)	(0.73)	(1.06)	8.99

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

CI Canadian Investment 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 ⁽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	8.19	0.07	(0.06)	0.20	(0.02)	0.19	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	8.98	0.20	(0.21)	0.68	(0.40)	0.27	-	(0.09)	(0.20)	(0.75)	(1.04)	8.19
Mar. 31, 2018	10.00	0.27	(0.20)	1.50	(1.97)	(0.40)	-	(0.07)	(0.26)	(0.73)	(1.06)	8.98
A3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.21	0.07	(0.06)	0.20	(0.02)	0.19	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	8.99	0.20	(0.20)	0.76	(0.59)	0.17	-	(0.09)	(0.20)	(0.75)	(1.04)	8.21
Mar. 31, 2018	10.00	0.19	(0.23)	1.70	(2.21)	(0.55)	-	(0.07)	(0.26)	(0.73)	(1.06)	8.99
A4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.22	0.07	(0.06)	0.20	(0.02)	0.19	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.00	0.20	(0.19)	0.73	(0.48)	0.26	-	(0.09)	(0.20)	(0.75)	(1.04)	8.22
Mar. 31, 2018	10.00	0.19	(0.22)	1.11	(1.02)	0.06	-	(0.07)	(0.26)	(0.73)	(1.06)	9.00
A5T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.26	0.07	(0.05)	0.20	(0.02)	0.20	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.02	0.20	(0.17)	0.71	(0.46)	0.28	-	(0.09)	(0.20)	(0.75)	(1.04)	8.26
Mar. 31, 2018	10.00	0.19	(0.20)	1.09	(1.00)	0.08	-	(0.07)	(0.27)	(0.73)	(1.07)	9.02
D Shares												
Commencement of operations September 9, 2012												
Sept. 30, 2019	12.71	0.15	(0.13)	0.52	0.29	0.83	-	-	(0.32)	-	(0.32)	13.21
Mar. 31, 2019	12.76	0.30	(0.27)	1.03	(0.63)	0.43	-	(0.14)	(0.30)	-	(0.44)	12.71
Mar. 31, 2018	13.08	0.28	(0.31)	1.59	(1.32)	0.24	-	(0.10)	(0.38)	-	(0.48)	12.76
Mar. 31, 2017	11.83	0.31	(0.28)	3.14	(1.22)	1.95	-	(0.11)	(0.58)	-	(0.69)	13.08
Mar. 31, 2016	13.30	0.32	(0.26)	0.63	(1.60)	(0.91)	-	(0.10)	(0.50)	-	(0.60)	11.83
Mar. 31, 2015	13.10	0.31	(0.28)	0.66	0.07	0.76	-	(0.10)	(0.41)	-	(0.51)	13.30
E Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	13.76	0.17	(0.16)	0.57	0.27	0.85	-	-	(0.35)	-	(0.35)	14.28
Mar. 31, 2019	13.84	0.32	(0.33)	1.12	(0.65)	0.46	-	(0.15)	(0.32)	-	(0.47)	13.76
Mar. 31, 2018	14.23	0.30	(0.37)	1.82	(1.63)	0.12	-	(0.11)	(0.41)	-	(0.52)	13.84
Mar. 31, 2017	12.90	0.33	(0.34)	3.48	(1.39)	2.08	-	(0.12)	(0.63)	-	(0.75)	14.23
Mar. 31, 2016	14.54	0.35	(0.32)	0.68	(1.89)	(1.18)	-	(0.11)	(0.55)	-	(0.66)	12.90
Mar. 31, 2015	14.35	0.34	(0.34)	0.70	0.03	0.73	-	(0.11)	(0.45)	-	(0.56)	14.54

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

CI Canadian Investment 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)}
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EF Shares												
Commencement of operations December 5, 2014												
Sept. 30, 2019	9.76	0.12	(0.06)	0.39	0.21	0.66	-	-	(0.25)	-	(0.25)	10.19
Mar. 31, 2019	9.72	0.23	(0.13)	0.76	(0.42)	0.44	-	(0.11)	(0.23)	-	(0.34)	9.76
Mar. 31, 2018	9.88	0.21	(0.15)	1.26	(1.05)	0.27	-	(0.08)	(0.29)	-	(0.37)	9.72
Mar. 31, 2017	8.87	0.23	(0.14)	2.54	(1.07)	1.56	-	(0.09)	(0.44)	-	(0.53)	9.88
Mar. 31, 2016	9.89	0.24	(0.12)	0.38	(1.11)	(0.61)	-	(0.07)	(0.38)	-	(0.45)	8.87
Mar. 31, 2015	10.00	0.09	(0.04)	0.06	0.32	0.43	-	(0.08)	(0.31)	-	(0.39)	9.89
EFT5 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	8.18	0.10	(0.05)	0.33	0.19	0.57	-	-	(0.20)	(0.20)	(0.40)	8.34
Mar. 31, 2019	8.58	0.19	(0.11)	0.71	(0.46)	0.33	-	(0.09)	(0.20)	(0.45)	(0.74)	8.18
Mar. 31, 2018	9.20	0.19	(0.14)	1.12	(0.99)	0.18	-	(0.07)	(0.25)	(0.48)	(0.80)	8.58
Mar. 31, 2017	8.68	0.22	(0.13)	2.38	(1.00)	1.47	-	(0.08)	(0.41)	(0.47)	(0.96)	9.20
Mar. 31, 2016	10.00	0.16	(0.08)	0.09	(0.71)	(0.54)	-	(0.07)	(0.37)	(0.32)	(0.76)	8.68
EFT8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	7.27	0.09	(0.05)	0.29	0.16	0.49	-	-	(0.18)	(0.28)	(0.46)	7.30
Mar. 31, 2019	7.88	0.18	(0.10)	0.64	(0.42)	0.30	-	(0.08)	(0.18)	(0.66)	(0.92)	7.27
Mar. 31, 2018	8.72	0.18	(0.13)	1.05	(0.93)	0.17	-	(0.06)	(0.23)	(0.72)	(1.01)	7.88
Mar. 31, 2017	8.50	0.21	(0.13)	2.30	(0.96)	1.42	-	(0.08)	(0.39)	(0.73)	(1.20)	8.72
Mar. 31, 2016	10.00	0.16	(0.07)	0.09	(0.71)	(0.53)	-	(0.07)	(0.36)	(0.52)	(0.95)	8.50
ET5 Shares												
Commencement of operations December 29, 2015												
Sept. 30, 2019	10.26	0.12	(0.12)	0.41	0.23	0.64	-	-	(0.25)	(0.25)	(0.50)	10.39
Mar. 31, 2019	10.88	0.25	(0.26)	0.88	(0.57)	0.30	-	(0.11)	(0.25)	(0.57)	(0.93)	10.26
Mar. 31, 2018	11.79	0.25	(0.31)	1.28	(0.66)	0.56	-	(0.09)	(0.32)	(0.61)	(1.02)	10.88
Mar. 31, 2017	11.25	0.29	(0.31)	3.57	(2.08)	1.47	-	(0.10)	(0.52)	(0.61)	(1.23)	11.79
Mar. 31, 2016 [†]	12.18	0.09	(0.07)	0.20	(0.22)	-	-	(0.09)	(0.48)	(0.15)	(0.72)	11.25
ET8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	7.42	0.09	(0.09)	0.30	0.16	0.46	-	-	(0.18)	(0.29)	(0.47)	7.42
Mar. 31, 2019	8.13	0.18	(0.18)	0.64	(0.41)	0.23	-	(0.08)	(0.18)	(0.68)	(0.94)	7.42
Mar. 31, 2018	9.10	0.18	(0.23)	1.09	(0.94)	0.10	-	(0.07)	(0.24)	(0.75)	(1.06)	8.13
Mar. 31, 2017	8.96	0.23	(0.23)	2.39	(0.96)	1.43	-	(0.08)	(0.40)	(0.77)	(1.25)	9.10
Mar. 31, 2016	11.03	0.25	(0.24)	0.50	(1.29)	(0.78)	-	(0.07)	(0.38)	(0.88)	(1.33)	8.96
Mar. 31, 2015	11.78	0.28	(0.27)	0.59	0.08	0.68	-	(0.08)	(0.34)	(0.93)	(1.35)	11.03
F Shares												
Commencement of operations July 15, 2003												
Sept. 30, 2019	25.00	0.29	(0.17)	1.11	1.00	2.23	-	-	(0.63)	-	(0.63)	26.10
Mar. 31, 2019	24.90	0.58	(0.35)	1.88	(0.93)	1.18	-	(0.27)	(0.58)	-	(0.85)	25.00
Mar. 31, 2018	25.35	0.54	(0.41)	2.91	(2.47)	0.57	-	(0.20)	(0.73)	-	(0.93)	24.90
Mar. 31, 2017	22.77	0.59	(0.37)	6.17	(2.52)	3.87	-	(0.22)	(1.12)	-	(1.34)	25.35
Mar. 31, 2016	25.42	0.61	(0.32)	1.21	(2.96)	(1.46)	-	(0.19)	(0.97)	-	(1.16)	22.77
Mar. 31, 2015	24.84	0.59	(0.34)	1.24	0.20	1.69	-	(0.19)	(0.79)	-	(0.98)	25.42

[†]The Fund had no Class ET5 shares outstanding as at March 31, 2015.

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

CI Canadian Investment 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 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.82	0.09	(0.04)	0.25	(0.02)	0.28	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.78	0.23	(0.13)	0.95	(0.74)	0.31	-	(0.11)	(0.23)	-	(0.34)	9.82
Mar. 31, 2018	10.00	0.19	(0.15)	1.65	(1.73)	(0.04)	-	(0.08)	(0.29)	-	(0.37)	9.78
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.82	0.09	(0.04)	0.24	-	0.29	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.78	0.23	(0.13)	0.99	(1.03)	0.06	-	(0.11)	(0.23)	-	(0.34)	9.82
Mar. 31, 2018	10.00	0.20	(0.15)	1.43	(1.44)	0.04	-	(0.08)	(0.29)	-	(0.37)	9.78
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.85	0.08	(0.04)	0.25	(0.06)	0.23	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.79	0.23	(0.12)	0.84	(0.58)	0.37	-	(0.11)	(0.23)	-	(0.34)	9.85
Mar. 31, 2018	10.00	0.19	(0.13)	1.38	(1.11)	0.33	-	(0.08)	(0.29)	-	(0.37)	9.79
F4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.86	0.09	(0.04)	0.24	(0.02)	0.27	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.80	0.23	(0.11)	0.99	(0.61)	0.50	-	(0.11)	(0.23)	-	(0.34)	9.86
Mar. 31, 2018	10.00	0.20	(0.12)	1.16	(1.07)	0.17	-	(0.08)	(0.29)	-	(0.37)	9.80
F5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.88	0.09	(0.03)	0.24	(0.03)	0.27	-	-	(0.12)	-	(0.12)	-
Mar. 31, 2019	9.81	0.23	(0.10)	0.83	(0.55)	0.41	-	(0.11)	(0.23)	-	(0.34)	9.88
Mar. 31, 2018	10.00	0.20	(0.11)	1.16	(1.07)	0.18	-	(0.08)	(0.29)	-	(0.37)	9.81
FT5 Shares												
Commencement of operations February 8, 2008												
Sept. 30, 2019	7.99	0.09	(0.05)	0.33	0.24	0.61	-	-	(0.20)	(0.19)	(0.39)	8.14
Mar. 31, 2019	8.38	0.19	(0.11)	0.76	(0.68)	0.16	-	(0.09)	(0.19)	(0.44)	(0.72)	7.99
Mar. 31, 2018	8.99	0.18	(0.14)	1.26	(1.12)	0.18	-	(0.07)	(0.25)	(0.46)	(0.78)	8.38
Mar. 31, 2017	8.50	0.22	(0.14)	3.35	(1.97)	1.46	-	(0.08)	(0.40)	(0.46)	(0.94)	8.99
Mar. 31, 2016	10.01	0.23	(0.13)	0.34	(1.22)	(0.78)	-	(0.07)	(0.36)	(0.50)	(0.93)	8.50
Mar. 31, 2015	10.27	0.25	(0.14)	0.70	0.66	1.47	-	(0.08)	(0.31)	(0.51)	(0.90)	10.01

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

CI Canadian Investment 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)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.89	0.08	(0.04)	0.22	(0.02)	0.24	-	-	(0.11)	(0.14)	(0.25)	-
Mar. 31, 2019	9.33	0.21	(0.12)	1.15	(0.84)	0.40	-	(0.10)	(0.21)	(0.48)	(0.79)	8.89
Mar. 31, 2018	10.00	0.19	(0.14)	1.13	(1.04)	0.14	-	(0.08)	(0.27)	(0.46)	(0.81)	9.33
FT8 Shares												
Commencement of operations October 24, 2011												
Sept. 30, 2019	5.10	0.05	(0.03)	0.24	0.45	0.71	-	-	(0.12)	(0.20)	(0.32)	5.12
Mar. 31, 2019	5.53	0.13	(0.07)	0.29	0.02	0.37	-	(0.06)	(0.12)	(0.46)	(0.64)	5.10
Mar. 31, 2018	6.13	0.12	(0.10)	0.63	(0.46)	0.19	-	(0.05)	(0.16)	(0.51)	(0.72)	5.53
Mar. 31, 2017	5.98	0.16	(0.10)	1.92	(1.10)	0.88	-	(0.05)	(0.27)	(0.51)	(0.83)	6.13
Mar. 31, 2016	7.28	0.17	(0.09)	0.32	(0.82)	(0.42)	-	(0.05)	(0.25)	(0.58)	(0.88)	5.98
Mar. 31, 2015	7.69	0.17	(0.10)	0.33	0.15	0.55	-	(0.06)	(0.23)	(0.61)	(0.90)	7.28
F1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.37	0.07	(0.03)	0.20	(0.01)	0.23	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	9.08	0.20	(0.12)	0.81	(0.65)	0.24	-	(0.09)	(0.20)	(0.75)	(1.04)	8.37
Mar. 31, 2018	10.00	0.18	(0.14)	1.93	(2.44)	(0.47)	-	(0.07)	(0.27)	(0.73)	(1.07)	9.08
F2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.37	0.07	(0.04)	0.21	(0.02)	0.22	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	9.08	0.20	(0.12)	0.74	(0.48)	0.34	-	(0.09)	(0.20)	(0.75)	(1.04)	8.37
Mar. 31, 2018	10.00	0.19	(0.14)	1.12	(1.03)	0.14	-	(0.07)	(0.27)	(0.73)	(1.07)	9.08
F3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.39	0.07	(0.03)	0.20	(0.02)	0.22	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	9.09	0.20	(0.11)	0.74	(0.48)	0.35	-	(0.09)	(0.20)	(0.76)	(1.05)	8.39
Mar. 31, 2018	10.00	0.19	(0.13)	1.12	(1.03)	0.15	-	(0.07)	(0.27)	(0.73)	(1.07)	9.09
F4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.41	0.07	(0.03)	0.21	(0.02)	0.23	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	9.09	0.20	(0.10)	0.74	(0.49)	0.35	-	(0.09)	(0.20)	(0.76)	(1.05)	8.41
Mar. 31, 2018	10.00	0.19	(0.12)	1.12	(1.03)	0.16	-	(0.07)	(0.27)	(0.73)	(1.07)	9.09

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

CI Canadian Investment 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F5T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.43	0.07	(0.03)	0.21	(0.02)	0.23	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	9.11	0.20	(0.09)	0.74	(0.49)	0.36	-	(0.09)	(0.20)	(0.76)	(1.05)	8.43
Mar. 31, 2018	10.00	0.19	(0.11)	1.12	(1.03)	0.17	-	(0.07)	(0.27)	(0.73)	(1.07)	9.11
I Shares												
Commencement of operations January 24, 2006												
Sept. 30, 2019	17.84	0.22	-	0.71	0.43	1.36	-	-	(0.45)	-	(0.45)	18.74
Mar. 31, 2019	17.54	0.41	(0.01)	1.44	(0.91)	0.93	-	(0.19)	(0.42)	-	(0.61)	17.84
Mar. 31, 2018	17.63	0.38	(0.05)	2.17	(1.86)	0.64	-	(0.14)	(0.52)	-	(0.66)	17.54
Mar. 31, 2017	15.62	0.45	(0.03)	1.76	(0.53)	1.65	-	(0.15)	(0.78)	-	(0.93)	17.63
Mar. 31, 2016	17.21	0.42	-	0.79	(2.05)	(0.84)	-	(0.13)	(0.66)	-	(0.79)	15.62
Mar. 31, 2015	16.60	0.40	-	0.81	0.04	1.25	-	(0.13)	(0.53)	-	(0.66)	17.21
IT8 Shares												
Commencement of operations July 3, 2008												
Sept. 30, 2019	6.76	0.08	-	0.27	0.15	0.50	-	-	(0.17)	(0.26)	(0.43)	6.83
Mar. 31, 2019	7.23	0.16	(0.01)	0.61	(0.50)	0.26	-	(0.07)	(0.16)	(0.60)	(0.83)	6.76
Mar. 31, 2018	7.90	0.16	(0.02)	0.95	(0.83)	0.26	-	(0.06)	(0.21)	(0.65)	(0.92)	7.23
Mar. 31, 2017	7.60	0.19	(0.02)	2.10	(0.88)	1.39	-	(0.07)	(0.35)	(0.65)	(1.07)	7.90
Mar. 31, 2016	9.12	0.21	-	0.40	(0.99)	(0.38)	-	(0.06)	(0.32)	(0.72)	(1.10)	7.60
Mar. 31, 2015	9.51	0.22	-	0.46	0.09	0.77	-	(0.07)	(0.28)	(0.75)	(1.10)	9.12
O Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	16.16	0.20	(0.01)	0.66	0.34	1.19	-	-	(0.41)	-	(0.41)	16.96
Mar. 31, 2019	15.92	0.37	(0.04)	1.33	(0.79)	0.87	-	(0.18)	(0.38)	-	(0.56)	16.16
Mar. 31, 2018	16.02	0.34	(0.07)	2.02	(1.77)	0.52	-	(0.13)	(0.47)	-	(0.60)	15.92
Mar. 31, 2017	14.22	0.37	(0.06)	3.75	(1.42)	2.64	-	(0.14)	(0.71)	-	(0.85)	16.02
Mar. 31, 2016	15.69	0.38	(0.03)	0.70	(1.73)	(0.68)	-	(0.12)	(0.60)	-	(0.72)	14.22
Mar. 31, 2015	15.16	0.36	(0.03)	0.72	0.09	1.14	-	(0.12)	(0.49)	-	(0.61)	15.69
OT5 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	11.14	0.14	(0.01)	0.48	0.41	1.02	-	-	(0.28)	(0.27)	(0.55)	11.42
Mar. 31, 2019	11.56	0.26	(0.03)	0.92	(0.46)	0.69	-	(0.12)	(0.26)	(0.60)	(0.98)	11.14
Mar. 31, 2018	12.25	0.26	(0.06)	1.50	(1.31)	0.39	-	(0.09)	(0.34)	(0.63)	(1.06)	11.56
Mar. 31, 2017	11.44	0.29	(0.04)	2.09	(0.45)	1.89	-	(0.11)	(0.54)	(0.62)	(1.27)	12.25
Mar. 31, 2016	13.30	0.31	(0.02)	0.62	(1.32)	(0.41)	-	(0.09)	(0.49)	(0.66)	(1.24)	11.44
Mar. 31, 2015	13.49	0.32	(0.02)	0.43	(0.28)	0.45	-	(0.10)	(0.41)	(0.66)	(1.17)	13.30
OT8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	8.84	0.11	(0.01)	0.35	0.17	0.62	-	-	(0.22)	(0.34)	(0.56)	8.93
Mar. 31, 2019	9.47	0.21	(0.02)	0.76	(0.49)	0.46	-	(0.10)	(0.21)	(0.79)	(1.10)	8.84
Mar. 31, 2018	10.37	0.21	(0.05)	1.25	(1.08)	0.33	-	(0.08)	(0.28)	(0.86)	(1.22)	9.47
Mar. 31, 2017	9.99	0.25	(0.04)	2.54	(0.93)	1.82	-	(0.09)	(0.46)	(0.86)	(1.41)	10.37
Mar. 31, 2016	12.01	0.28	(0.02)	0.65	(1.57)	(0.66)	-	(0.08)	(0.42)	(0.95)	(1.45)	9.99
Mar. 31, 2015	12.54	0.30	(0.02)	0.41	0.18	0.87	-	(0.09)	(0.37)	(0.99)	(1.45)	12.01

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

CI Canadian Investment 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)}
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
P Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.02	0.12	(0.01)	0.43	0.22	0.76	-	-	(0.25)	-	(0.25)	10.51
Mar. 31, 2019	9.87	0.23	(0.03)	0.89	(0.72)	0.37	-	(0.11)	(0.23)	-	(0.34)	10.02
Mar. 31, 2018	10.00	0.19	(0.05)	1.48	(1.85)	(0.23)	-	(0.08)	(0.29)	-	(0.37)	9.87
PT5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.08	0.11	(0.01)	0.37	0.21	0.68	-	-	(0.23)	(0.22)	(0.45)	9.30
Mar. 31, 2019	9.42	0.22	(0.03)	0.78	(0.52)	0.45	-	(0.10)	(0.22)	(0.49)	(0.81)	9.08
Mar. 31, 2018	10.00	0.19	(0.05)	1.14	(1.05)	0.23	-	(0.08)	(0.28)	(0.46)	(0.82)	9.42
PT8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.54	0.10	(0.01)	0.34	0.19	0.62	-	-	(0.21)	(0.33)	(0.54)	8.62
Mar. 31, 2019	9.16	0.21	(0.03)	0.75	(0.49)	0.44	-	(0.09)	(0.21)	(0.76)	(1.06)	8.54
Mar. 31, 2018	10.00	0.19	(0.05)	1.13	(1.04)	0.23	-	(0.07)	(0.27)	(0.73)	(1.07)	9.16

(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.

CI Canadian Investment 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 July 15, 2003								
Sept. 30, 2019	64,062	2,919	2.15	0.21	2.36	9.66	0.18	62.98
Mar. 31, 2019	71,575	3,386	2.15	0.22	2.37	10.07	0.12	90.64
Mar. 31, 2018	131,481	6,177	2.15	0.22	2.37	10.34	0.18	88.54
Mar. 31, 2017	174,765	7,981	2.15	0.22	2.37	10.31	0.08	39.26
Mar. 31, 2016	779,263	39,216	2.15	0.22	2.37	10.28	0.08	37.71
Mar. 31, 2015	948,005	42,286	2.15	0.22	2.37	10.26	0.09	35.37
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.13	0.22	2.35	10.29	0.18	62.98
Mar. 31, 2019	23,004	2,392	2.13	0.23	2.36	10.62	0.12	90.64
Mar. 31, 2018	15,307	1,581	2.13	0.23	2.36	10.98	0.18	88.54
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.09	0.21	2.30	9.82	0.18	62.98
Mar. 31, 2019	4,548	473	2.09	0.22	2.31	10.57	0.12	90.64
Mar. 31, 2018	4,858	502	2.09	0.23	2.32	11.27	0.18	88.54
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.00	0.18	2.18	9.05	0.18	62.98
Mar. 31, 2019	3,507	364	2.00	0.20	2.20	10.16	0.12	90.64
Mar. 31, 2018	3,714	383	2.00	0.21	2.21	10.22	0.18	88.54
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.92	0.24	2.16	12.34	0.18	62.98
Mar. 31, 2019	694	72	1.92	0.21	2.13	11.08	0.12	90.64
Mar. 31, 2018	598	62	1.92	0.18	2.10	8.99	0.18	88.54
A5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.80	0.11	1.91	6.24	0.18	62.98
Mar. 31, 2019	192	20	1.78	0.19	1.97	11.33	0.12	90.64
Mar. 31, 2018	57	6	1.80	0.23	2.03	13.00	0.18	88.54

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

CI Canadian Investment 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 11, 2007								
Sept. 30, 2019	1,118	172	2.15	0.19	2.34	9.00	0.18	62.98
Mar. 31, 2019	778	121	2.15	0.19	2.34	8.74	0.12	90.64
Mar. 31, 2018	1,197	176	2.15	0.20	2.35	9.25	0.18	88.54
Mar. 31, 2017	1,961	266	2.15	0.20	2.35	9.51	0.08	39.26
Mar. 31, 2016	2,126	302	2.15	0.21	2.36	9.57	0.08	37.71
Mar. 31, 2015	2,985	356	2.15	0.21	2.36	9.64	0.09	35.37
A1T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.13	0.11	2.24	5.24	0.18	62.98
Mar. 31, 2019	421	48	2.13	0.11	2.24	5.16	0.12	90.64
Mar. 31, 2018	138	15	2.11	0.11	2.22	5.11	0.18	88.54
A2T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.09	0.28	2.37	13.23	0.18	62.98
Mar. 31, 2019	45	5	2.07	0.18	2.25	9.23	0.12	90.64
Mar. 31, 2018	127	14	2.09	0.23	2.32	11.64	0.18	88.54
AT6 Shares								
Commencement of operations September 9, 2012								
Sept. 30, 2019	35	4	2.15	0.28	2.43	12.85	0.18	62.98
Mar. 31, 2019	36	4	2.15	0.28	2.43	12.83	0.12	90.64
Mar. 31, 2018	36	4	2.15	0.24	2.39	10.86	0.18	88.54
Mar. 31, 2017	36	4	2.15	0.20	2.35	9.45	0.08	39.26
Mar. 31, 2016	47	5	2.15	0.20	2.35	9.25	0.08	37.71
Mar. 31, 2015	67	6	2.15	0.23	2.38	10.64	0.09	35.37
AT8 Shares								
Commencement of operations October 23, 2007								
Sept. 30, 2019	4,032	887	2.15	0.19	2.34	8.97	0.18	62.98
Mar. 31, 2019	1,565	344	2.15	0.16	2.31	7.61	0.12	90.64
Mar. 31, 2018	3,594	720	2.15	0.15	2.30	7.05	0.18	88.54
Mar. 31, 2017	6,512	1,166	2.15	0.15	2.30	6.98	0.08	39.26
Mar. 31, 2016	7,796	1,418	2.15	0.15	2.30	6.84	0.08	37.71
Mar. 31, 2015	10,452	1,546	2.15	0.15	2.30	6.79	0.09	35.37
A1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.13	0.12	2.25	5.47	0.18	62.98
Mar. 31, 2019	2,529	308	2.13	0.12	2.25	5.44	0.12	90.64
Mar. 31, 2018	1,668	186	2.13	0.16	2.29	10.97	0.18	88.54

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

CI Canadian Investment 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	-	-	2.09	0.11	2.20	5.21	0.18	62.98
Mar. 31, 2019	38	5	2.07	0.23	2.30	11.08	0.12	90.64
Mar. 31, 2018	59	7	1.77	0.23	2.00	13.00	0.18	88.54
A3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.00	0.12	2.12	6.00	0.18	62.98
Mar. 31, 2019	80	10	2.00	0.23	2.23	11.27	0.12	90.64
Mar. 31, 2018	63	7	1.97	0.26	2.23	13.00	0.18	88.54
A4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.91	0.25	2.16	13.00	0.18	62.98
Mar. 31, 2019	10	1	1.91	0.24	2.15	13.00	0.12	90.64
Mar. 31, 2018	10	1	1.91	0.24	2.15	13.00	0.18	88.54
A5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.80	0.10	1.90	5.65	0.18	62.98
Mar. 31, 2019	120	15	1.80	0.10	1.90	5.60	0.12	90.64
Mar. 31, 2018	130	14	1.80	0.10	1.90	5.57	0.18	88.54
D Shares								
Commencement of operations September 9, 2012								
Sept. 30, 2019	445	34	1.85	0.20	2.05	10.77	0.18	62.98
Mar. 31, 2019	459	36	1.85	0.20	2.05	10.79	0.12	90.64
Mar. 31, 2018	610	48	1.85	0.19	2.04	10.40	0.18	88.54
Mar. 31, 2017	836	64	1.85	0.19	2.04	10.46	0.08	39.26
Mar. 31, 2016	850	72	1.85	0.19	2.04	10.44	0.08	37.71
Mar. 31, 2015	1,118	84	1.85	0.19	2.04	10.14	0.09	35.37
E Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	2,630	184	2.10	0.21	2.31	9.87	0.18	62.98
Mar. 31, 2019	3,356	244	2.10	0.21	2.31	9.89	0.12	90.64
Mar. 31, 2018	4,038	292	2.10	0.19	2.29	9.02	0.18	88.54
Mar. 31, 2017	4,061	285	2.10	0.18	2.28	8.75	0.08	39.26
Mar. 31, 2016	3,955	307	2.10	0.20	2.30	9.43	0.08	37.71
Mar. 31, 2015	4,966	342	2.10	0.21	2.31	9.77	0.09	35.37

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

CI Canadian Investment 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⁾ %
EF Shares								
Commencement of operations December 5, 2014								
Sept. 30, 2019	817	80	1.10	0.11	1.21	10.30	0.18	62.98
Mar. 31, 2019	913	93	1.10	0.12	1.22	10.65	0.12	90.64
Mar. 31, 2018	1,303	134	1.10	0.13	1.23	12.07	0.18	88.54
Mar. 31, 2017	1,174	119	1.10	0.14	1.24	13.10	0.08	39.26
Mar. 31, 2016	1,044	118	1.10	0.14	1.24	13.07	0.08	37.71
Mar. 31, 2015	336	34	1.10	0.14	1.24	13.00	0.09	35.37
EFT5 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	13	2	1.10	0.15	1.25	13.00	0.18	62.98
Mar. 31, 2019	12	1	1.10	0.15	1.25	13.00	0.12	90.64
Mar. 31, 2018	11	1	1.11	0.15	1.26	13.00	0.18	88.54
Mar. 31, 2017	11	1	1.10	0.15	1.25	13.00	0.08	39.26
Mar. 31, 2016	9	1	1.10	0.15	1.25	13.00	0.08	37.71
EFT8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	13	2	1.10	0.15	1.25	13.00	0.18	62.98
Mar. 31, 2019	12	2	1.10	0.15	1.25	13.00	0.12	90.64
Mar. 31, 2018	11	1	1.11	0.15	1.26	13.00	0.18	88.54
Mar. 31, 2017	11	1	1.10	0.15	1.25	13.00	0.08	39.26
Mar. 31, 2016	9	1	1.10	0.15	1.25	13.00	0.08	37.71
ET5 Shares								
Commencement of operations December 29, 2015								
Sept. 30, 2019	37	4	2.10	0.27	2.37	13.00	0.18	62.98
Mar. 31, 2019	36	3	2.10	0.23	2.33	10.87	0.12	90.64
Mar. 31, 2018	36	3	2.10	0.27	2.37	12.30	0.18	88.54
Mar. 31, 2017	152	13	2.10	0.27	2.37	13.00	0.08	39.26
Mar. 31, 2016 [†]	63	6	2.10	0.27	2.37	13.00	0.08	37.71
ET8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	342	46	2.10	0.16	2.26	7.58	0.18	62.98
Mar. 31, 2019	343	46	2.10	0.16	2.26	7.51	0.12	90.64
Mar. 31, 2018	368	45	2.10	0.21	2.31	9.84	0.18	88.54
Mar. 31, 2017	410	45	2.10	0.22	2.32	10.66	0.08	39.26
Mar. 31, 2016	182	20	2.10	0.26	2.36	12.42	0.08	37.71
Mar. 31, 2015	69	6	2.10	0.27	2.37	13.00	0.09	35.37
F Shares								
Commencement of operations July 15, 2003								
Sept. 30, 2019	8,272	317	1.15	0.12	1.27	10.11	0.18	62.98
Mar. 31, 2019	3,084	123	1.17	0.12	1.29	10.08	0.12	90.64
Mar. 31, 2018	4,477	180	1.20	0.13	1.33	10.57	0.18	88.54
Mar. 31, 2017	6,667	263	1.20	0.13	1.33	10.71	0.08	39.26
Mar. 31, 2016	5,696	250	1.20	0.12	1.32	10.31	0.08	37.71
Mar. 31, 2015	7,291	287	1.20	0.12	1.32	10.25	0.09	35.37

[†]The Fund had no Class ET5 shares outstanding as at March 31, 2015.

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

CI Canadian Investment 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⁾ %
F1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.13	0.10	1.23	9.09	0.18	62.98
Mar. 31, 2019	2,871	292	1.13	0.13	1.26	11.52	0.12	90.64
Mar. 31, 2018	1,719	176	1.13	0.14	1.27	12.82	0.18	88.54
F2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.09	0.11	1.20	9.68	0.18	62.98
Mar. 31, 2019	1,921	196	1.09	0.13	1.22	11.93	0.12	90.64
Mar. 31, 2018	384	39	1.09	0.14	1.23	13.29	0.18	88.54
F3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.00	0.11	1.11	10.65	0.18	62.98
Mar. 31, 2019	324	33	1.00	0.11	1.11	11.05	0.12	90.64
Mar. 31, 2018	276	28	1.00	0.11	1.11	10.60	0.18	88.54
F4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.92	0.13	1.05	13.00	0.18	62.98
Mar. 31, 2019	16	2	0.92	0.12	1.04	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.91	0.11	1.02	13.00	0.18	88.54
F5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.18	62.98
Mar. 31, 2019	11	1	0.80	0.10	0.90	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.80	0.10	0.90	13.00	0.18	88.54
FT5 Shares								
Commencement of operations February 8, 2008								
Sept. 30, 2019	159	20	1.15	0.11	1.26	9.67	0.18	62.98
Mar. 31, 2019	102	13	1.16	0.11	1.27	9.60	0.12	90.64
Mar. 31, 2018	68	8	1.20	0.13	1.33	11.27	0.18	88.54
Mar. 31, 2017	59	7	1.20	0.15	1.35	12.71	0.08	39.26
Mar. 31, 2016	28	3	1.20	0.16	1.36	13.00	0.08	37.71
Mar. 31, 2015	216	22	1.20	0.16	1.36	13.00	0.09	35.37

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

CI Canadian Investment 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⁾ %
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F1T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.13	0.15	1.28	13.00	0.18	62.98
Mar. 31, 2019	53	6	1.13	0.15	1.28	13.00	0.12	90.64
Mar. 31, 2018	10	1	1.12	0.15	1.27	13.00	0.18	88.54

F1T8 Shares

Commencement of operations October 24, 2011

Sept. 30, 2019	139	27	1.15	0.09	1.24	7.46	0.18	62.98
Mar. 31, 2019	25	5	1.18	0.09	1.27	7.44	0.12	90.64
Mar. 31, 2018	88	16	1.19	0.14	1.33	11.88	0.18	88.54
Mar. 31, 2017	97	16	1.20	0.17	1.37	13.99	0.08	39.26
Mar. 31, 2016	11	2	1.20	0.13	1.33	10.71	0.08	37.71
Mar. 31, 2015	14	2	1.20	0.07	1.27	6.14	0.09	35.37

F1T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.13	0.06	1.19	5.66	0.18	62.98
Mar. 31, 2019	180	22	1.13	0.12	1.25	11.19	0.12	90.64
Mar. 31, 2018	129	14	1.13	0.15	1.28	13.00	0.18	88.54

F2T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.10	0.15	1.25	13.00	0.18	62.98
Mar. 31, 2019	11	1	1.09	0.14	1.23	13.00	0.12	90.64
Mar. 31, 2018	10	1	1.09	0.14	1.23	13.00	0.18	88.54

F3T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.99	0.14	1.13	13.00	0.18	62.98
Mar. 31, 2019	11	1	1.00	0.14	1.14	13.00	0.12	90.64
Mar. 31, 2018	10	1	1.00	0.14	1.14	13.00	0.18	88.54

F4T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.93	0.12	1.05	13.00	0.18	62.98
Mar. 31, 2019	11	1	0.92	0.12	1.04	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.91	0.11	1.02	13.00	0.18	88.54

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

CI Canadian Investment 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⁾ %
F5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.18	62.98
Mar. 31, 2019	11	1	0.80	0.10	0.90	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.80	0.10	0.90	13.00	0.18	88.54
I Shares								
Commencement of operations January 24, 2006								
Sept. 30, 2019	222,722	11,883	-	-	-	-	0.18	62.98
Mar. 31, 2019	214,941	12,047	-	-	-	-	0.12	90.64
Mar. 31, 2018	228,236	13,010	-	-	-	-	0.18	88.54
Mar. 31, 2017	270,012	15,319	-	-	-	-	0.08	39.26
Mar. 31, 2016	6,316	404	-	-	-	-	0.08	37.71
Mar. 31, 2015	7,470	434	-	-	-	-	0.09	35.37
IT8 Shares								
Commencement of operations July 3, 2008								
Sept. 30, 2019	990	145	-	-	-	-	0.18	62.98
Mar. 31, 2019	969	143	-	-	-	-	0.12	90.64
Mar. 31, 2018	775	107	-	-	-	-	0.18	88.54
Mar. 31, 2017	817	103	-	-	-	-	0.08	39.26
Mar. 31, 2016	807	106	-	-	-	-	0.08	37.71
Mar. 31, 2015	856	94	-	-	-	-	0.09	35.37
O Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	13,176	777	0.15	0.02	0.17	10.33	0.18	62.98
Mar. 31, 2019	14,301	885	0.15	0.02	0.17	10.27	0.12	90.64
Mar. 31, 2018	15,717	987	0.15	0.02	0.17	10.21	0.18	88.54
Mar. 31, 2017	14,819	925	0.15	0.02	0.17	10.25	0.08	39.26
Mar. 31, 2016	15,354	1,080	0.15	0.02	0.17	10.26	0.08	37.71
Mar. 31, 2015	13,290	847	0.15	0.02	0.17	10.33	0.09	35.37
OT5 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	108	9	0.15	0.02	0.17	13.16	0.18	62.98
Mar. 31, 2019	223	20	0.15	0.02	0.17	13.16	0.12	90.64
Mar. 31, 2018	269	23	0.15	0.01	0.16	9.40	0.18	88.54
Mar. 31, 2017	218	18	0.15	0.01	0.16	6.57	0.08	39.26
Mar. 31, 2016	188	16	0.15	0.01	0.16	5.88	0.08	37.71
Mar. 31, 2015	151	11	0.15	0.02	0.17	11.21	0.09	35.37
OT8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	74	8	0.15	0.02	0.17	10.89	0.18	62.98
Mar. 31, 2019	132	15	0.15	0.02	0.17	10.80	0.12	90.64
Mar. 31, 2018	139	15	0.15	0.02	0.17	12.70	0.18	88.54
Mar. 31, 2017	103	10	0.15	0.02	0.17	13.08	0.08	39.26
Mar. 31, 2016	103	10	0.15	0.02	0.17	13.00	0.08	37.71
Mar. 31, 2015	170	14	0.15	0.02	0.17	13.00	0.09	35.37

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

CI Canadian Investment 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⁾ %
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P Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	190	18	0.20	0.03	0.23	14.65	0.18	62.98
Mar. 31, 2019	59	6	0.20	0.03	0.23	13.41	0.12	90.64
Mar. 31, 2018	36	4	0.20	0.03	0.23	13.00	0.18	88.54

PT5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	12	1	0.20	0.03	0.23	13.00	0.18	62.98
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.18	88.54

PT8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	11	1	0.20	0.03	0.23	13.00	0.18	62.98
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	90.64
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.18	88.54

(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 Canadian Investment Corporate Class

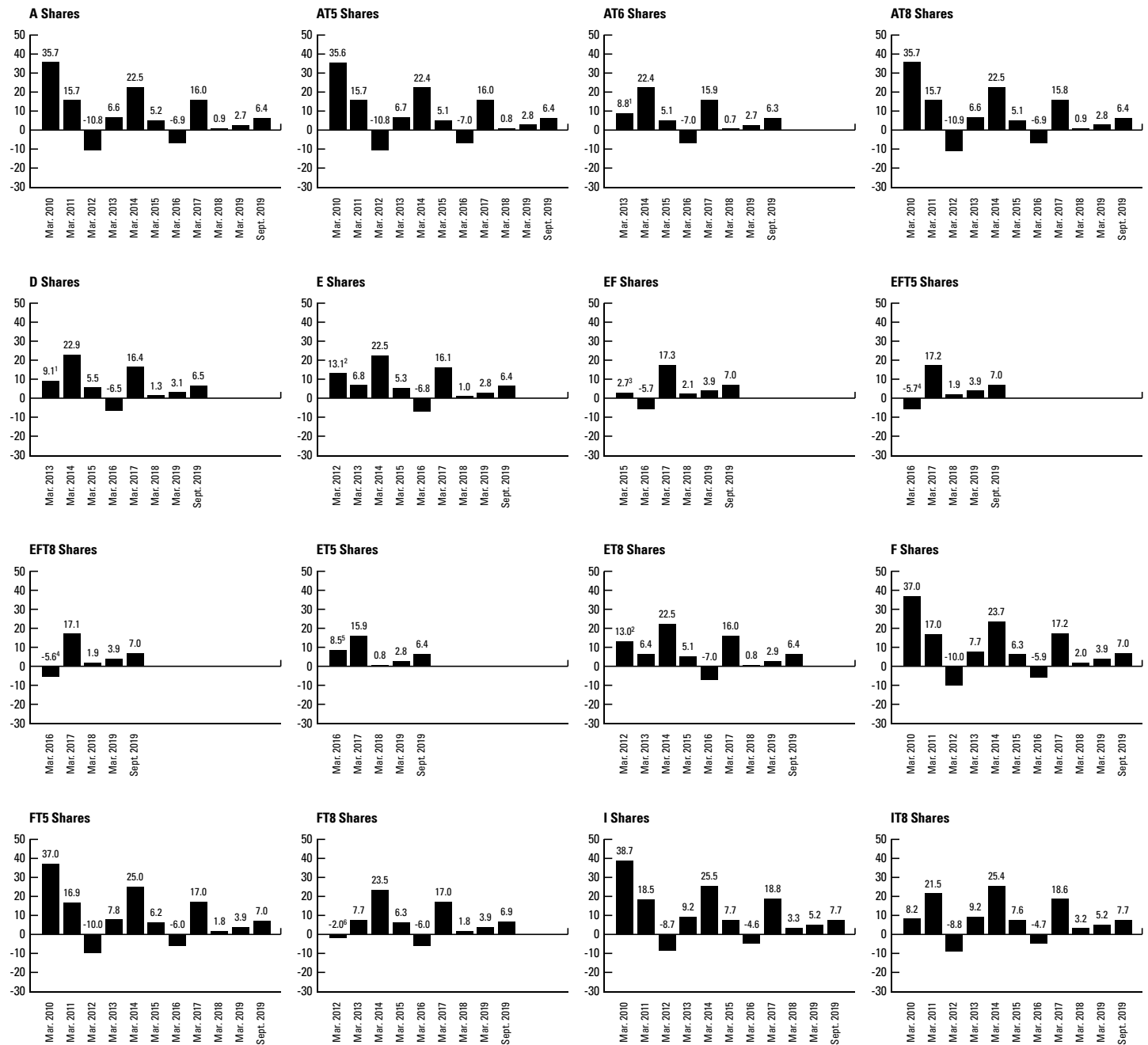
Management Report of Fund Performance for the period ended September 30, 2019

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.

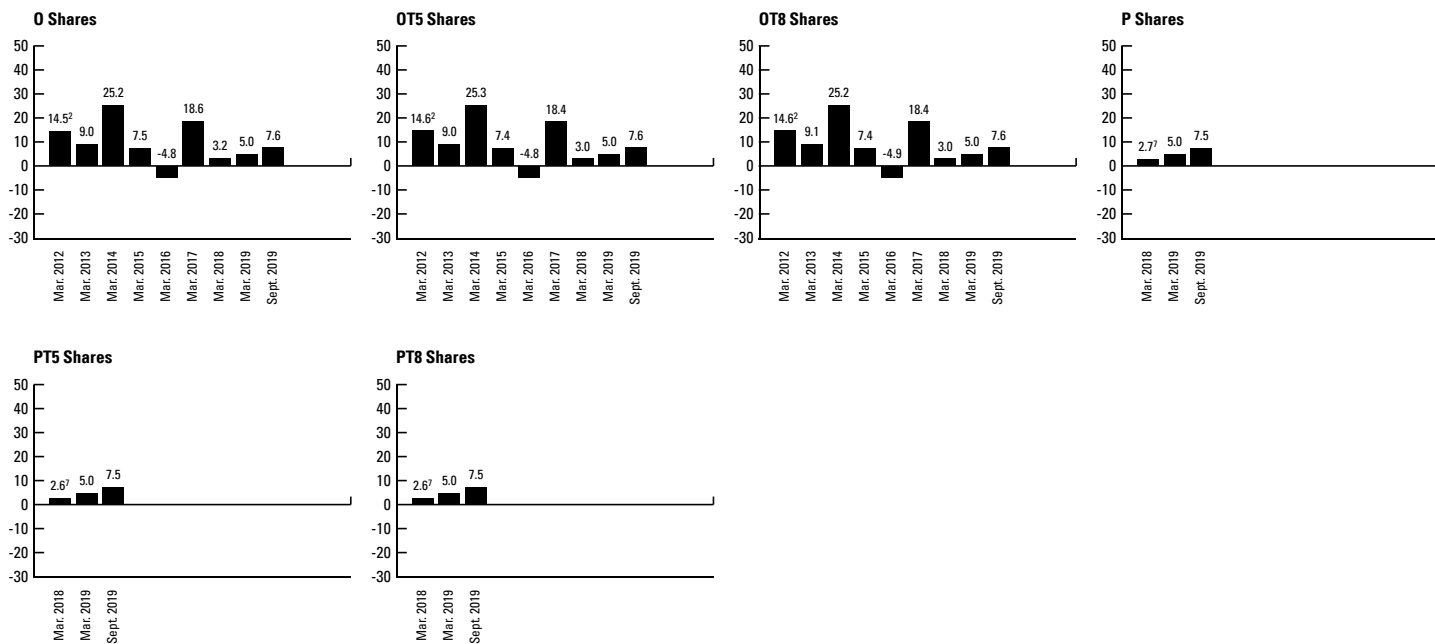
Year-by-Year Returns

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.



CI Canadian Investment Corporate Class

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



- 1 2013 return is for the period from September 9, 2012 to March 31, 2013.
- 2 2012 return is for the period from October 4, 2011 to March 31, 2012.
- 3 2015 return is for the period from December 5, 2014 to March 31, 2015.
- 4 2016 return is for the period from July 29, 2015 to March 31, 2016.
- 5 2016 return is for the period from December 29, 2015 to March 31, 2016.
- 6 2012 return is for the period from October 24, 2011 to March 31, 2012.
- 7 2018 return is for the period from May 1, 2017 to March 31, 2018.

CI Canadian Investment Corporate Class

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	54.4	Financials	31.6	Toronto-Dominion Bank	5.1
U.S.A.	38.7	Information Technology	17.1	TMX Group Ltd.	5.0
Cash & Equivalents	2.3	Consumer Discretionary	16.1	Royal Bank of Canada	5.0
Bermuda	1.9	Industrials	10.8	Brookfield Asset Management Inc., Class A	4.9
Other Net Assets (Liabilities)	1.4	Energy	6.7	Thomson Reuters Corp.	4.7
Netherlands	1.3	Health Care	4.6	The Bank of Nova Scotia	3.7
Foreign Currency Forward Contracts	0.0	Consumer Staples	4.5	Dollarama Inc.	3.4
		Real Estate	3.7	Microsoft Corp.	3.0
		Cash & Equivalents	2.3	Fiserv Inc.	3.0
		Other Net Assets (Liabilities)	1.4	Alimentation Couche-Tard Inc., Class B	2.9
		Materials	1.2	Autodesk Inc.	2.7
		Foreign Currency Forward Contracts	0.0	Humana Inc.	2.6
				Booking Holdings Inc.	2.5
				Canadian Pacific Railway Ltd.	2.3
				Cash & Equivalents	2.3
				Pembina Pipeline Corp.	2.3
				KLA-Tencor Corp.	2.2
				Canadian National Railway Co.	2.2
				Canadian Tire Corp., Ltd., Class A, Non-Voting Shares	2.1
				Apple Inc.	2.0
				Sun Life Financial Inc.	2.0
				Suncor Energy Inc.	2.0
				American Express Co.	2.0
				Gilead Sciences Inc.	2.0
				Brookfield Property Partners L.P.	1.9
				Total Net Assets (in \$000's)	\$319,397

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.