

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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 Fund's net assets increased by \$2.7 million to \$324.2 million from March 31, 2020 to September 30, 2020. The Fund had net redemptions of \$41.1 million during the period. The portfolio's performance increased assets by \$47.5 million. The Fund paid distributions totalling \$3.7 million. Series A shares returned 13.9% after fees and expenses for the six-month period ended September 30, 2020. Over the same time period, the Fund's benchmark returned 8.7%. The benchmark is the MSCI ACWI Global High Dividend Yield Total Return Index (the Benchmark).

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

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

Actions taken by governments globally to contain the spread of COVID-19 produced a sudden stop to real economic activity, which was followed with massive financial support and stimulus. This triggered extreme volatility in asset prices, especially during March and April. Credit and equity markets have been quite resilient in the third quarter, as a liquidity crisis did not occur; in fact, it seems there is more than enough liquidity. Global equity markets recovered extremely well from the March lows, with continued progress in the third quarter. The Bloomberg World Exchange Market Capitalization Index increased from US\$68.4 trillion to US\$88.3 trillion in this review period.

The Underlying Fund outperformed its benchmark on strong stock selection. Over the period, the Underlying Fund's equity portfolio advanced 15% in Canadian dollars. Stock selection was positive in all sectors excluding energy, a sector in which the Underlying Fund was modestly underweight. This limited the decline on the -11.5% return in that sector. The strongest-performing sectors in the benchmark over the six months were materials, industrials and information technology. The Underlying Fund was underweight each of these sectors, as we were perhaps positioned too defensively in hindsight. However, good stock selection can sometimes offset disappointments in sector allocation, as illustrated in the materials sector where our positions were up almost 43% in domestic currency relative to the benchmark's sector return of 24.1%.

The main individual contributors to performance during the period included Apple Inc., Synchrony Financial, Agnico Eagle Mines Ltd., Taiwan Semiconductor Manufacturing Co. Ltd., Burford Capital Ltd., Teck Resources Ltd. and Thermo Fisher Scientific Inc. Significant negative contributions were experienced in Royal Dutch Shell PLC, Total S.E., Intel Corp. and Intercorp Financial Services Inc.

There were several transactions in the Underlying Fund during the reporting period. In the consumer sector we exited Budweiser Brewing APAC in early April, believing that the stock price had held up to well given the anticipated impact of COVID-19 on their revenues, especially their nightlife business which accounts for 30% of revenue and is a high-margin business. The company's competition also launched a few new products in the premium and super-premium segments that would hurt Budweiser.

We reduced energy sector exposure during the period by 135 basis points (bps). Positions exited included Total S.E., Exxon Mobil Corp., Marathon Petroleum Corp. and Galp Energia S.A. Royal Dutch Shell and Suncor Energy Inc. were added late in the period with proceeds from the Total exit. Shell's aggressive dividend cut in April and its ambiguous capital allocation decision did not help the company's performance the past few months. The company will provide greater clarity on its capital-allocation plan in February 2021. We expect with Brent crude oil stabilizing at US\$45/barrel, that the company could increase its low-carbon spending, as well as sustain its dividend and core business. Currently, Shell generates one of the largest free cash flows compared to its peers.

We were fairly active in the financial sector during the period as a result of the significant volatility. We exited SVB Financial Group, which is a strong U.S. bank with good fundamentals; however its relatively strong performance during the period left limited upside relative to other opportunities. NIBC Holding N.V. in the Netherlands also outperformed. As a Blackstone entity confirmed they would complete their proposed acquisition of the company, we viewed this relative strength as an opportunity to exit. We also exited Sberbank of Russia PJSC, Morgan Stanley and Brightsphere Investment Group Inc. Proceeds from exited positions were used to average down on various financial positions that had become relatively cheaper, such as ABN AMRO Bank N.V., Citigroup Inc. and ING Groep N.V. Bank of Nova Scotia was a new addition during the period as we were attracted by its historically cheap valuation, growth potential and dividend yield of approximately 6.5%.

Within health care, we sold out of Becton, Dickinson and Co. in late April. The company pursued an inordinate capital raise, which weakened our confidence in the company's new management team. While the need to do some level of issuance did make sense, with elective medical procedures coming to a standstill as hospitals allocated limited resources toward treating COVID-19 patients, the ultimate use of proceeds were very unclear. To us this increased the risk of new management undertaking large-scale merger-and-acquisitions at a time when they should be focused on strengthening their core business. In June, we bought Bristol-Myers Squibb Co., a company in which we see a clearer path of re-rating potential. With Bristol-Myers, we feel investors have underestimated the value of pipeline assets and potential upside if the upcoming Eliquis patent rule is favourable. Current valuation seems to suggest an adverse outcome is likely, rendering the current risk/reward as attractive. We added 70 bps of Medtronic

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PLC during the third quarter, funded by various modest adjustments to sector positions. Despite having similar end-market exposures to its peers, Medtronic shares have not participated in the recent market rally in the same way. We believe investors are overlooking the defensive nature of the company's franchise and not giving much credit to the sustainability of its free cash flow generation, which has proven to be more durable than most of its counterparts through the pandemic.

In information technology, we trimmed exposure as valuations for select names continue to outgrow a dividend strategy, while cheaper names underperformed. Microsoft Corp. and Apple Inc. were trimmed mostly to add to cheaper names in other sectors.

The Fund outperformed its benchmark for the period.

RECENT DEVELOPMENTS

Looking at current U.S. market capitalization relative to U.S. GDP is now discomfoting relative to history. Globally, central bankers are crowding investors out of traditionally secure and rewarding investment products. If nominal rates remain close to zero, or worse, then businesses capable of generating distributable cash flows become more valuable. Good businesses are scarce assets and demand for these assets increases tremendously as investors are crowded out of larger fixed income markets. This supports a positive equity market outlook, although it has arguably already played out with large digital platform businesses and dominant consumer businesses. It makes sense that this theme would start with businesses with the strongest franchises, where investors are most confident in a bright future. Companies with the most durable franchises face lower economic susceptibility. Such companies have lifted overall market multiples rendering markets as optically expensive.

While markets appear expensive on a historic basis, we have to acknowledge extreme bifurcation in valuations by sector. Great franchises are appropriately expensive and unlikely to get cheap outside of occasional stumbles. Companies and sectors of the market that are more susceptible to economic growth, however, trade at historically undemanding valuations. The financials sector, as an example, is generally hindered by the extremely low rate environment, in addition to near-term credit quality concerns and, as a result, trades at historically depressed levels.

Our job isn't simply to recognize and own the businesses with the most promising outlook. It is more about buying excessive pessimism and selling excessive optimism. We strive to purchase superior businesses when valuations suggest excessive pessimism (or insufficient optimism) relative to our view. The challenge is in realizing what level of pessimism (or insufficient optimism) is truly excessive versus appropriate. Currently, our global economic outlook is very uncertain and this dilutes our confidence in identifying excessive pessimism in more cyclical parts of the market.

We believe that ample diversification by sector, business quality, valuation and geography is especially pertinent today with extreme monetary policy influences and economic uncertainty. We continue to tactically rebalance allocations among safer, yet appropriate, expensive businesses and riskier, less expensive franchises, as favourable opportunities arise while maintaining risk diversification.

Effective April 3, 2020, Stuart Hensman resigned as a member of the Independent Review Committee (IRC) of CI Funds and effective April 3, 2020, Donna Toth was appointed as a member of the IRC.

Effective July 29, 2020, shares that were previously issued as Class A, Class A1, Class A2, Class A3, Class A4, Class A5, Class AT5, Class A1T5, Class A2T5, Class A3T5, Class A4T5, Class AT6, Class AT8, Class A1T8, Class A2T8, Class A3T8, Class A4T8, Class A5T8, Class D, Class E, Class E2, Class E3, Class E4, Class E5, Class ET5, Class ET8, Class E2T8, Class E3T8, Class E4T8, Class E5T8, Class EF, Class EFT5, Class EFT8, Class F, Class F1, Class F2, Class F3, Class F4, Class F5, Class FT5, Class F1T5, Class F2T5, Class F3T5, Class F4T5, Class F5T5, Class FT8, Class F1T8, Class F2T8, Class F3T8, Class F4T8, Class F5T8, Class I, Class IT5, Class IT8, Insight Class, Class O, Class OF, Class OT5, Class OT8, Class P, Class PP, Class PT5, Class PT8, Class W, Class PCW, Class WT5, Class PCWT8, Class WT8, Class U, Class V, Class X, Class Y and Class Z, as applicable, were renamed as Series A, Series A1, Series A2, Series A3, Series A4, Series A5, Series AT5, Series A1T5, Series A2T5, Series A3T5, Series A4T5, Series AT6, Series AT8, Series A1T8, Series A2T8, Series A3T8, Series A4T8, Series A5T8, Series D, Series E, Series E2, Series E3, Series E4, Series E5, Series ET5, Series ET8, Series E2T8, Series E3T8, Series E4T8, Series E5T8, Series EF, Series EFT5, Series EFT8, Series F, Series F1, Series F2, Series F3, Series F4, Series F5, Series FT5, Series F1T5, Series F2T5, Series F3T5, Series F4T5, Series F5T5, Series FT8, Series F1T8, Series F2T8, Series F3T8, Series F4T8, Series F5T8, Series I, Series IT5, Series IT8, Insight Series, Series O, Series OF, Series OT5, Series OT8, Series P, Series PP, Series PT5, Series PT8, Series W, Series PCW, Series WT5, Series PCWT8, Series WT8, Series U, Series V, Series X, Series Y and Series Z, respectively.

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, 2020, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15

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	Annual management fee rate (%)	Annual administration fee rate (%)
ET8 Shares	1.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

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, 2020.

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.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period ended September 30 2020, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period.

Independent Review Committee

The Fund has 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, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager advise the IRC of any material breach of such policies. The standing instructions also require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related

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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 December 20, 2012												
Sept. 30, 2020	12.61	0.19	(0.17)	(0.17)	1.93	1.78	-	-	(0.14)	-	(0.14)	14.23
Mar. 31, 2020	15.44	0.10	(0.38)	1.95	(4.15)	(2.48)	-	-	(0.59)	-	(0.59)	12.61
Mar. 31, 2019	15.55	0.29	(0.39)	(0.02)	0.27	0.15	-	(0.10)	(0.43)	-	(0.53)	15.44
Mar. 31, 2018	15.59	0.33	(0.43)	0.75	(0.07)	0.58	-	(0.09)	(0.50)	-	(0.59)	15.55
Mar. 31, 2017	14.16	0.38	(0.40)	3.26	(1.01)	2.23	-	(0.11)	(0.71)	-	(0.82)	15.59
Mar. 31, 2016	15.65	0.41	(0.38)	0.76	(1.56)	(0.77)	-	(0.07)	(0.66)	-	(0.73)	14.16
AT5 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	8.78	0.13	(0.12)	(0.11)	1.33	1.23	-	-	(0.09)	(0.28)	(0.37)	9.61
Mar. 31, 2020	11.29	0.06	(0.28)	1.16	(2.48)	(1.54)	-	-	(0.42)	(0.54)	(0.96)	8.78
Mar. 31, 2019	12.00	0.20	(0.29)	(0.02)	0.39	0.28	-	(0.07)	(0.32)	(0.61)	(1.00)	11.29
Mar. 31, 2018	12.67	0.26	(0.35)	0.61	(0.08)	0.44	-	(0.07)	(0.38)	(0.65)	(1.10)	12.00
Mar. 31, 2017	12.15	0.33	(0.34)	2.38	(0.52)	1.85	-	(0.09)	(0.58)	(0.69)	(1.36)	12.67
Mar. 31, 2016	14.10	0.37	(0.34)	0.63	(1.24)	(0.58)	-	(0.06)	(0.57)	(0.66)	(1.29)	12.15
AT8 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	7.01	0.11	(0.09)	(0.09)	1.09	1.02	-	-	(0.07)	(0.36)	(0.43)	7.54
Mar. 31, 2020	9.30	0.05	(0.22)	1.01	(2.17)	(1.33)	-	-	(0.34)	(0.71)	(1.05)	7.01
Mar. 31, 2019	10.22	0.18	(0.24)	(0.01)	0.28	0.21	-	(0.06)	(0.27)	(0.83)	(1.16)	9.30
Mar. 31, 2018	11.14	0.23	(0.30)	0.49	(0.06)	0.36	-	(0.06)	(0.33)	(0.92)	(1.31)	10.22
Mar. 31, 2017	11.05	0.28	(0.30)	2.46	(0.78)	1.66	-	(0.08)	(0.51)	(1.00)	(1.59)	11.14
Mar. 31, 2016	13.22	0.33	(0.31)	0.65	(1.34)	(0.67)	-	(0.06)	(0.52)	(0.99)	(1.57)	11.05
E Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	12.74	0.19	(0.16)	(0.17)	2.03	1.89	-	-	(0.14)	-	(0.14)	14.39
Mar. 31, 2020	15.57	0.08	(0.36)	1.59	(3.45)	(2.14)	-	-	(0.59)	-	(0.59)	12.74
Mar. 31, 2019	15.66	0.26	(0.36)	(0.04)	0.59	0.45	-	(0.10)	(0.43)	-	(0.53)	15.57
Mar. 31, 2018	15.66	0.32	(0.41)	0.85	(0.21)	0.55	-	(0.09)	(0.50)	-	(0.59)	15.66
Mar. 31, 2017	14.21	0.38	(0.37)	3.22	(0.95)	2.28	-	(0.11)	(0.72)	-	(0.83)	15.66
Mar. 31, 2016	15.69	0.40	(0.35)	0.78	(1.65)	(0.82)	-	(0.07)	(0.67)	-	(0.74)	14.21
EF Shares												
Commencement of operations November 27, 2014												
Sept. 30, 2020	9.40	0.15	(0.06)	(0.13)	1.49	1.45	-	-	(0.10)	-	(0.10)	10.67
Mar. 31, 2020	11.36	0.06	(0.15)	1.15	(2.42)	(1.36)	-	-	(0.44)	-	(0.44)	9.40
Mar. 31, 2019	11.30	0.19	(0.14)	(0.02)	0.38	0.41	-	(0.07)	(0.32)	-	(0.39)	11.36
Mar. 31, 2018	11.19	0.24	(0.17)	0.54	-	0.61	-	(0.07)	(0.36)	-	(0.43)	11.30
Mar. 31, 2017	10.04	0.26	(0.15)	2.35	(0.73)	1.73	-	(0.08)	(0.51)	-	(0.59)	11.19
Mar. 31, 2016	10.97	0.27	(0.13)	0.58	(1.29)	(0.57)	-	(0.05)	(0.47)	-	(0.52)	10.04
EFT5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2020	6.00	0.09	(0.03)	(0.08)	0.89	0.87	-	-	(0.06)	(0.20)	(0.26)	6.61
Mar. 31, 2020	8.02	0.04	(0.11)	0.88	(2.38)	(1.57)	-	-	(0.30)	(0.38)	(0.68)	6.00
Mar. 31, 2019	8.41	0.42	(0.11)	-	(2.05)	(1.74)	-	(0.05)	(0.23)	(0.43)	(0.71)	8.02
Mar. 31, 2018	8.77	0.22	(0.13)	0.09	0.24	0.42	-	(0.05)	(0.27)	(0.45)	(0.77)	8.41
Mar. 31, 2017	8.30	0.21	(0.12)	2.22	(0.99)	1.32	-	(0.06)	(0.40)	(0.47)	(0.93)	8.77
Mar. 31, 2016	10.00	0.15	(0.07)	0.55	(1.38)	(0.75)	-	(0.04)	(0.39)	(0.33)	(0.76)	8.30

*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:					Net assets at the end of the 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)		
												\$
EFT8 Shares												
Commencement of operations November 27, 2014												
Sept. 30, 2020	6.08	0.09	(0.04)	(0.08)	0.90	0.87	-	-	(0.06)	(0.31)	(0.37)	6.58
Mar. 31, 2020	7.96	0.03	(0.11)	0.86	(1.01)	(0.23)	-	-	(0.29)	(0.61)	(0.90)	6.08
Mar. 31, 2019	8.64	0.14	(0.10)	(0.02)	0.27	0.29	-	(0.05)	(0.23)	(0.70)	(0.98)	7.96
Mar. 31, 2018	9.29	0.19	(0.14)	0.47	(0.03)	0.49	-	(0.05)	(0.28)	(0.76)	(1.09)	8.64
Mar. 31, 2017	9.10	0.21	(0.13)	2.45	(1.18)	1.35	-	(0.07)	(0.42)	(0.82)	(1.31)	9.29
Mar. 31, 2016	10.75	0.25	(0.12)	0.68	(0.96)	(0.15)	-	(0.05)	(0.43)	(0.81)	(1.29)	9.10
ET5 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	8.87	0.14	(0.11)	(0.12)	1.34	1.25	-	-	(0.09)	(0.28)	(0.37)	9.72
Mar. 31, 2020	11.40	0.04	(0.28)	0.89	(1.79)	(1.14)	-	-	(0.42)	(0.54)	(0.96)	8.87
Mar. 31, 2019	12.10	0.24	(0.28)	0.01	0.42	0.39	-	(0.07)	(0.32)	(0.62)	(1.01)	11.40
Mar. 31, 2018	12.75	0.30	(0.33)	0.29	0.17	0.43	-	(0.07)	(0.39)	(0.66)	(1.12)	12.10
Mar. 31, 2017	12.22	0.32	(0.32)	2.89	(0.95)	1.94	-	(0.09)	(0.58)	(0.69)	(1.36)	12.75
Mar. 31, 2016	14.15	0.38	(0.33)	0.60	(1.14)	(0.49)	-	(0.06)	(0.57)	(0.66)	(1.29)	12.22
ET8 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	7.09	0.12	(0.09)	(0.10)	1.32	1.25	-	-	(0.07)	(0.36)	(0.43)	7.62
Mar. 31, 2020	9.39	0.10	(0.18)	1.89	(5.12)	(3.31)	-	-	(0.34)	(0.71)	(1.05)	7.09
Mar. 31, 2019	10.31	0.16	(0.24)	(0.02)	0.36	0.26	-	(0.06)	(0.27)	(0.84)	(1.17)	9.39
Mar. 31, 2018	11.22	0.27	(0.27)	0.32	(0.54)	(0.22)	-	(0.06)	(0.33)	(0.92)	(1.31)	10.31
Mar. 31, 2017	11.11	0.27	(0.27)	2.42	(0.71)	1.71	-	(0.08)	(0.51)	(1.01)	(1.60)	11.22
Mar. 31, 2016	13.26	0.31	(0.29)	0.86	(2.17)	(1.29)	-	(0.06)	(0.52)	(0.99)	(1.57)	11.11
F Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	13.66	0.21	(0.10)	(0.18)	2.14	2.07	-	-	(0.15)	-	(0.15)	15.50
Mar. 31, 2020	16.53	0.10	(0.22)	2.11	(4.53)	(2.54)	-	-	(0.63)	-	(0.63)	13.66
Mar. 31, 2019	16.47	0.31	(0.23)	-	0.52	0.60	-	(0.10)	(0.46)	-	(0.56)	16.53
Mar. 31, 2018	16.33	0.35	(0.27)	0.72	(0.01)	0.79	-	(0.10)	(0.53)	-	(0.63)	16.47
Mar. 31, 2017	14.67	0.39	(0.24)	3.26	(1.02)	2.39	-	(0.12)	(0.75)	-	(0.87)	16.33
Mar. 31, 2016	16.04	0.42	(0.21)	0.82	(1.74)	(0.71)	-	(0.07)	(0.69)	-	(0.76)	14.67
FT5 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	9.54	0.14	(0.07)	(0.13)	1.48	1.42	-	-	(0.10)	(0.30)	(0.40)	10.51
Mar. 31, 2020	12.12	0.07	(0.16)	1.45	(3.12)	(1.76)	-	-	(0.45)	(0.58)	(1.03)	9.54
Mar. 31, 2019	12.73	0.23	(0.17)	(0.01)	0.38	0.43	-	(0.08)	(0.34)	(0.65)	(1.07)	12.12
Mar. 31, 2018	13.29	0.31	(0.22)	0.35	0.28	0.72	-	(0.07)	(0.41)	(0.68)	(1.16)	12.73
Mar. 31, 2017	12.60	0.33	(0.20)	2.92	(1.13)	1.92	-	(0.09)	(0.61)	(0.71)	(1.41)	13.29
Mar. 31, 2016	14.46	0.38	(0.19)	0.72	(1.51)	(0.60)	-	(0.06)	(0.59)	(0.68)	(1.33)	12.60
FT8 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	7.62	0.12	(0.05)	(0.10)	1.18	1.15	-	-	(0.08)	(0.39)	(0.47)	8.25
Mar. 31, 2020	9.99	0.06	(0.12)	1.11	(3.09)	(2.04)	-	-	(0.37)	(0.76)	(1.13)	7.62
Mar. 31, 2019	10.84	0.19	(0.14)	0.01	0.47	0.53	-	(0.06)	(0.29)	(0.88)	(1.23)	9.99
Mar. 31, 2018	11.68	0.24	(0.18)	0.56	0.10	0.72	-	(0.06)	(0.35)	(0.96)	(1.37)	10.84
Mar. 31, 2017	11.46	0.29	(0.17)	2.25	(0.41)	1.96	-	(0.08)	(0.53)	(1.04)	(1.65)	11.68
Mar. 31, 2016	13.55	0.32	(0.17)	0.75	(1.68)	(0.78)	-	(0.06)	(0.54)	(1.02)	(1.62)	11.46

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	15.12	0.23	-	(0.20)	2.34	2.37	-	-	(0.17)	-	(0.17)	17.27
Mar. 31, 2020	18.05	0.11	-	2.32	(5.13)	(2.70)	-	-	(0.70)	-	(0.70)	15.12
Mar. 31, 2019	17.74	0.29	-	(0.05)	0.66	0.90	-	(0.11)	(0.50)	-	(0.61)	18.05
Mar. 31, 2018	17.35	0.36	(0.05)	0.92	(0.13)	1.10	-	(0.10)	(0.57)	-	(0.67)	17.74
Mar. 31, 2017	15.37	0.43	(0.03)	3.26	(0.78)	2.88	-	(0.12)	(0.79)	-	(0.91)	17.35
Mar. 31, 2016	16.57	0.45	-	0.83	(1.72)	(0.44)	-	(0.08)	(0.72)	-	(0.80)	15.37
IT8 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	8.47	0.13	-	(0.11)	1.56	1.58	-	-	(0.09)	(0.43)	(0.52)	9.22
Mar. 31, 2020	10.94	0.04	(0.01)	0.83	(1.47)	(0.61)	-	-	(0.41)	(0.83)	(1.24)	8.47
Mar. 31, 2019	11.71	0.14	-	(0.11)	0.92	0.95	-	(0.07)	(0.31)	(0.96)	(1.34)	10.94
Mar. 31, 2018	12.44	0.25	(0.04)	0.50	(0.08)	0.63	-	(0.07)	(0.37)	(1.02)	(1.46)	11.71
Mar. 31, 2017	12.03	0.34	(0.02)	1.88	(0.26)	1.94	-	(0.09)	(0.57)	(1.09)	(1.75)	12.44
Mar. 31, 2016	14.01	0.37	-	0.65	(1.33)	(0.31)	-	(0.06)	(0.56)	(1.05)	(1.67)	12.03
O Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	14.90	0.23	(0.01)	(0.20)	2.47	2.49	-	-	(0.16)	-	(0.16)	17.00
Mar. 31, 2020	17.81	0.09	(0.04)	1.90	(4.16)	(2.21)	-	-	(0.69)	-	(0.69)	14.90
Mar. 31, 2019	17.54	0.30	(0.03)	(0.04)	0.66	0.89	-	(0.11)	(0.49)	-	(0.60)	17.81
Mar. 31, 2018	17.18	0.35	(0.08)	0.91	(0.13)	1.05	-	(0.10)	(0.56)	-	(0.66)	17.54
Mar. 31, 2017	15.25	0.41	(0.06)	3.44	(0.99)	2.80	-	(0.12)	(0.78)	-	(0.90)	17.18
Mar. 31, 2016	16.48	0.43	(0.03)	0.87	(1.87)	(0.60)	-	(0.08)	(0.71)	-	(0.79)	15.25
OT5 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	10.44	0.16	(0.01)	(0.14)	1.56	1.57	-	-	(0.11)	(0.33)	(0.44)	11.58
Mar. 31, 2020	13.12	0.07	(0.03)	1.35	(2.90)	(1.51)	-	-	(0.49)	(0.62)	(1.11)	10.44
Mar. 31, 2019	13.61	0.23	(0.02)	(0.03)	0.46	0.64	-	(0.08)	(0.37)	(0.69)	(1.14)	13.12
Mar. 31, 2018	14.03	0.29	(0.06)	0.67	(0.09)	0.81	-	(0.08)	(0.44)	(0.72)	(1.24)	13.61
Mar. 31, 2017	13.14	0.34	(0.05)	3.24	(1.19)	2.34	-	(0.10)	(0.64)	(0.74)	(1.48)	14.03
Mar. 31, 2016	14.88	0.39	(0.02)	0.73	(1.61)	(0.51)	-	(0.07)	(0.62)	(0.70)	(1.39)	13.14
OT8 Shares												
Commencement of operations December 20, 2012												
Sept. 30, 2020	8.35	0.13	(0.01)	(0.11)	1.25	1.26	-	-	(0.09)	(0.43)	(0.52)	9.09
Mar. 31, 2020	10.81	0.05	(0.02)	1.09	(2.30)	(1.18)	-	-	(0.40)	(0.82)	(1.22)	8.35
Mar. 31, 2019	11.60	0.19	(0.02)	(0.03)	0.32	0.46	-	(0.07)	(0.31)	(0.95)	(1.33)	10.81
Mar. 31, 2018	12.34	0.25	(0.06)	0.60	(0.17)	0.62	-	(0.07)	(0.37)	(1.02)	(1.46)	11.60
Mar. 31, 2017	11.95	0.31	(0.04)	2.58	(0.73)	2.12	-	(0.09)	(0.56)	(1.08)	(1.73)	12.34
Mar. 31, 2016	13.95	0.35	(0.02)	0.75	(1.54)	(0.46)	-	(0.06)	(0.56)	(1.05)	(1.67)	11.95
P Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	8.49	0.13	(0.01)	(0.11)	1.30	1.31	-	-	(0.09)	-	(0.09)	9.69
Mar. 31, 2020	10.16	0.06	(0.02)	1.17	(2.88)	(1.67)	-	-	(0.39)	-	(0.39)	8.49
Mar. 31, 2019	10.01	0.15	(0.02)	(0.02)	0.62	0.73	-	(0.06)	(0.28)	-	(0.34)	10.16
Mar. 31, 2018	10.00	0.16	(0.06)	0.66	(0.84)	(0.08)	-	(0.06)	(0.32)	-	(0.38)	10.01

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PT5 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	7.33	0.11	(0.01)	(0.09)	1.72	1.73	-	-	(0.08)	(0.23)	(0.31)	8.12
Mar. 31, 2020	9.21	0.05	(0.02)	0.96	(2.13)	(1.14)	-	-	(0.35)	(0.44)	(0.79)	7.33
Mar. 31, 2019	9.56	0.15	(0.02)	(0.03)	0.36	0.46	-	(0.06)	(0.26)	(0.49)	(0.81)	9.21
Mar. 31, 2018	10.00	0.17	(0.05)	0.50	(0.23)	0.39	-	(0.06)	(0.31)	(0.46)	(0.83)	9.56
PT8 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	6.68	0.10	(0.01)	(0.09)	1.01	1.01	-	-	(0.07)	(0.34)	(0.41)	7.27
Mar. 31, 2020	8.66	0.04	(0.03)	0.81	(1.72)	(0.90)	-	-	(0.32)	(0.66)	(0.98)	6.68
Mar. 31, 2019	9.30	0.15	(0.02)	(0.02)	0.32	0.43	-	(0.05)	(0.25)	(0.76)	(1.06)	8.66
Mar. 31, 2018	10.00	0.15	(0.06)	0.75	0.48	1.32	-	(0.05)	(0.30)	(0.73)	(1.08)	9.30
W Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2020	8.78	0.13	(0.01)	(0.11)	1.31	1.32	-	-	(0.10)	-	(0.10)	10.01
Mar. 31, 2020	10.50	0.06	(0.02)	1.14	(2.54)	(1.36)	-	-	(0.41)	-	(0.41)	8.78
Mar. 31, 2019	10.34	0.20	-	-	(1.40)	(1.20)	-	(0.07)	(0.29)	-	(0.36)	10.50
Mar. 31, 2018	10.00	0.10	(0.05)	0.51	0.17	0.73	-	(0.06)	(0.33)	-	(0.39)	10.34
WT8 Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2020	7.06	0.10	(0.01)	(0.09)	1.04	1.04	-	-	(0.08)	(0.36)	(0.44)	7.69
Mar. 31, 2020	9.15	0.05	(0.02)	0.94	(2.09)	(1.12)	-	-	(0.34)	(0.70)	(1.04)	7.06
Mar. 31, 2019	9.81	0.16	(0.02)	(0.03)	0.36	0.47	-	(0.06)	(0.26)	(0.80)	(1.12)	9.15
Mar. 31, 2018	10.00	0.10	(0.04)	0.50	0.17	0.73	-	(0.06)	(0.31)	(0.54)	(0.91)	9.81

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

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series 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, 2020 and the years ended March 31.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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 December 20, 2012								
Sept. 30, 2020	52,712	3,705	2.21	0.25	2.46	11.26	0.07	3.77
Mar. 31, 2020	50,194	3,979	2.22	0.24	2.46	10.91	-	37.37
Mar. 31, 2019	31,041	2,011	2.22	0.24	2.46	10.74	0.23	22.29
Mar. 31, 2018	143,981	9,257	2.22	0.24	2.46	10.89	0.18	18.81
Mar. 31, 2017	182,183	11,687	2.22	0.24	2.46	10.94	0.14	109.24
Mar. 31, 2016	190,261	13,435	2.22	0.24	2.46	10.93	0.15	9.03
AT5 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	1,835	191	2.21	0.26	2.47	11.75	0.07	3.77
Mar. 31, 2020	1,729	197	2.22	0.27	2.49	12.05	-	37.37
Mar. 31, 2019	1,999	177	2.22	0.27	2.49	12.10	0.23	22.29
Mar. 31, 2018	2,375	198	2.22	0.27	2.49	12.12	0.18	18.81
Mar. 31, 2017	2,868	226	2.22	0.27	2.49	12.36	0.14	109.24
Mar. 31, 2016	4,114	339	2.22	0.28	2.50	12.58	0.15	9.03
AT8 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	2,598	344	2.21	0.26	2.47	11.83	0.07	3.77
Mar. 31, 2020	2,599	371	2.22	0.26	2.48	11.53	-	37.37
Mar. 31, 2019	2,571	276	2.22	0.25	2.47	11.45	0.23	22.29
Mar. 31, 2018	3,272	320	2.22	0.26	2.48	11.63	0.18	18.81
Mar. 31, 2017	4,804	431	2.22	0.25	2.47	11.18	0.14	109.24
Mar. 31, 2016	5,193	470	2.22	0.23	2.45	10.21	0.15	9.03
E Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	8,885	617	2.09	0.19	2.28	9.21	0.07	3.77
Mar. 31, 2020	9,781	768	2.10	0.19	2.29	9.07	-	37.37
Mar. 31, 2019	12,954	832	2.10	0.19	2.29	9.22	0.23	22.29
Mar. 31, 2018	13,255	847	2.10	0.19	2.29	8.88	0.18	18.81
Mar. 31, 2017	10,671	681	2.10	0.18	2.28	8.67	0.14	109.24
Mar. 31, 2016	9,554	672	2.10	0.18	2.28	8.66	0.15	9.03
EF Shares								
Commencement of operations November 27, 2014								
Sept. 30, 2020	3,790	355	1.10	0.12	1.22	10.94	0.07	3.77
Mar. 31, 2020	4,120	438	1.10	0.12	1.22	10.57	-	37.37
Mar. 31, 2019	6,491	571	1.10	0.11	1.21	9.71	0.23	22.29
Mar. 31, 2018	7,763	687	1.10	0.09	1.19	8.33	0.18	18.81
Mar. 31, 2017	8,711	779	1.10	0.09	1.19	8.04	0.14	109.24
Mar. 31, 2016	6,692	667	1.10	0.06	1.16	11.77	0.15	9.03
EFT5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2020	1	-	1.10	0.16	1.26	14.98	0.07	3.77
Mar. 31, 2020	1	-	1.09	0.17	1.26	14.98	-	37.37
Mar. 31, 2019	13	2	1.10	0.15	1.25	13.59	0.23	22.29
Mar. 31, 2018	14	2	1.10	0.14	1.24	13.14	0.18	18.81
Mar. 31, 2017	8,508	970	1.10	0.14	1.24	13.03	0.14	109.24
Mar. 31, 2016	540	65	1.10	0.14	1.24	13.00	0.15	9.03

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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⁾ %
EFT8 Shares								
Commencement of operations November 27, 2014								
Sept. 30, 2020	286	43	1.10	0.15	1.25	13.72	0.07	3.77
Mar. 31, 2020	261	43	1.10	0.14	1.24	13.19	-	37.37
Mar. 31, 2019	630	79	1.10	0.14	1.24	13.10	0.23	22.29
Mar. 31, 2018	727	84	1.10	0.11	1.21	9.73	0.18	18.81
Mar. 31, 2017	811	87	1.10	0.07	1.17	6.04	0.14	109.24
Mar. 31, 2016	387	42	1.10	0.07	1.17	11.05	0.15	9.03
ET5 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	84	9	2.09	0.27	2.36	13.00	0.07	3.77
Mar. 31, 2020	84	9	2.10	0.27	2.37	13.00	-	37.37
Mar. 31, 2019	192	17	2.10	0.27	2.37	12.78	0.23	22.29
Mar. 31, 2018	444	37	2.08	0.26	2.34	12.68	0.18	18.81
Mar. 31, 2017	1,821	143	2.10	0.27	2.37	12.70	0.14	109.24
Mar. 31, 2016	1,368	112	2.10	0.27	2.37	12.93	0.15	9.03
ET8 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	76	10	2.09	0.30	2.39	14.18	0.07	3.77
Mar. 31, 2020	244	35	2.10	0.30	2.40	14.20	-	37.37
Mar. 31, 2019	47	5	2.10	0.30	2.40	14.23	0.23	22.29
Mar. 31, 2018	48	5	2.10	0.14	2.24	7.86	0.18	18.81
Mar. 31, 2017	165	15	2.10	0.12	2.22	5.73	0.14	109.24
Mar. 31, 2016	368	33	2.10	0.21	2.31	11.18	0.15	9.03
F Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	12,298	794	1.22	0.13	1.35	10.53	0.07	3.77
Mar. 31, 2020	12,610	923	1.22	0.12	1.34	9.97	-	37.37
Mar. 31, 2019	6,988	423	1.22	0.13	1.35	10.25	0.23	22.29
Mar. 31, 2018	12,562	763	1.22	0.12	1.34	10.20	0.18	18.81
Mar. 31, 2017	17,952	1,100	1.22	0.12	1.34	9.90	0.14	109.24
Mar. 31, 2016	22,195	1,513	1.22	0.12	1.34	9.71	0.15	9.03
FT5 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	1,078	103	1.22	0.14	1.36	11.33	0.07	3.77
Mar. 31, 2020	1,152	121	1.22	0.13	1.35	10.49	-	37.37
Mar. 31, 2019	837	69	1.22	0.14	1.36	11.72	0.23	22.29
Mar. 31, 2018	1,269	100	1.22	0.14	1.36	11.89	0.18	18.81
Mar. 31, 2017	5,782	435	1.22	0.15	1.37	12.16	0.14	109.24
Mar. 31, 2016	8,362	664	1.22	0.14	1.36	11.78	0.15	9.03
FT8 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	398	48	1.22	0.11	1.33	9.40	0.07	3.77
Mar. 31, 2020	449	59	1.22	0.09	1.31	7.45	-	37.37
Mar. 31, 2019	253	25	1.22	0.10	1.32	8.14	0.23	22.29
Mar. 31, 2018	388	36	1.22	0.11	1.33	8.75	0.18	18.81
Mar. 31, 2017	767	66	1.22	0.07	1.29	5.94	0.14	109.24
Mar. 31, 2016	787	69	1.22	0.06	1.28	5.00	0.15	9.03

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

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⁾ %
I Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	183,613	10,631	-	-	-	-	0.07	3.77
Mar. 31, 2020	172,706	11,421	-	-	-	-	-	37.37
Mar. 31, 2019	148,732	8,239	-	-	-	-	0.23	22.29
Mar. 31, 2018	106,641	6,011	-	-	-	-	0.18	18.81
Mar. 31, 2017	106,676	6,148	-	-	-	-	0.14	109.24
Mar. 31, 2016	124,891	8,123	-	-	-	-	0.15	9.03
IT8 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	8	1	-	-	-	-	0.07	3.77
Mar. 31, 2020	26	3	-	-	-	-	-	37.37
Mar. 31, 2019	89	8	-	-	-	-	0.23	22.29
Mar. 31, 2018	38	3	-	-	-	-	0.18	18.81
Mar. 31, 2017	38	3	-	-	-	-	0.14	109.24
Mar. 31, 2016	57	5	-	-	-	-	0.15	9.03
O Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	50,272	2,957	0.15	0.02	0.17	10.68	0.07	3.77
Mar. 31, 2020	59,764	4,012	0.15	0.02	0.17	10.63	-	37.37
Mar. 31, 2019	81,130	4,555	0.15	0.02	0.17	10.38	0.23	22.29
Mar. 31, 2018	83,610	4,767	0.15	0.02	0.17	10.33	0.18	18.81
Mar. 31, 2017	76,526	4,454	0.15	0.02	0.17	10.20	0.14	109.24
Mar. 31, 2016	72,250	4,737	0.15	0.02	0.17	10.29	0.15	9.03
OT5 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	1,595	138	0.15	0.02	0.17	12.74	0.07	3.77
Mar. 31, 2020	1,427	137	0.15	0.02	0.17	12.70	-	37.37
Mar. 31, 2019	1,790	136	0.15	0.02	0.17	12.95	0.23	22.29
Mar. 31, 2018	2,395	176	0.15	0.02	0.17	13.13	0.18	18.81
Mar. 31, 2017	3,017	215	0.15	0.02	0.17	12.72	0.14	109.24
Mar. 31, 2016	1,959	149	0.15	0.02	0.17	12.60	0.15	9.03
OT8 Shares								
Commencement of operations December 20, 2012								
Sept. 30, 2020	2,480	273	0.15	0.02	0.17	11.75	0.07	3.77
Mar. 31, 2020	2,329	279	0.15	0.02	0.17	11.61	-	37.37
Mar. 31, 2019	3,279	303	0.15	0.02	0.17	11.47	0.23	22.29
Mar. 31, 2018	3,858	333	0.15	0.02	0.17	12.25	0.18	18.81
Mar. 31, 2017	3,797	308	0.15	0.02	0.17	12.43	0.14	109.24
Mar. 31, 2016	3,983	333	0.15	0.02	0.17	11.19	0.15	9.03
P Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2020	1,849	191	0.22	0.02	0.24	9.19	0.07	3.77
Mar. 31, 2020	1,658	195	0.22	0.02	0.24	9.34	-	37.37
Mar. 31, 2019	1,156	114	0.22	0.02	0.24	10.54	0.23	22.29
Mar. 31, 2018	548	55	0.22	0.02	0.24	8.91	0.18	18.81

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽⁵⁾

	Total net assets ⁽⁵⁾ \$000's	Number of shares outstanding ⁽⁵⁾ 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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PT5 Shares

Commencement of operations May 01, 2017

Sept. 30, 2020	1	-	0.22	0.03	0.25	13.00	0.07	3.77
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	10	1	0.22	0.03	0.25	13.00	0.18	18.81

PT8 Shares

Commencement of operations May 01, 2017

Sept. 30, 2020	111	15	0.22	0.03	0.25	14.83	0.07	3.77
Mar. 31, 2020	111	17	0.22	0.03	0.25	14.85	-	37.37
Mar. 31, 2019	159	18	0.22	0.03	0.25	14.88	0.23	22.29
Mar. 31, 2018	193	21	0.22	0.03	0.25	13.51	0.18	18.81

W Shares

Commencement of operations July 27, 2017

Sept. 30, 2020	271	27	0.16	0.02	0.18	13.00	0.07	3.77
Mar. 31, 2020	231	26	0.18	0.02	0.20	13.00	-	37.37
Mar. 31, 2019	246	23	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	18.81

WT8 Shares

Commencement of operations July 27, 2017

Sept. 30, 2020	1	-	0.16	0.02	0.18	13.00	0.07	3.77
Mar. 31, 2020	10	1	0.18	0.03	0.21	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	18.81

(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, 2020 and the years ended March 31.

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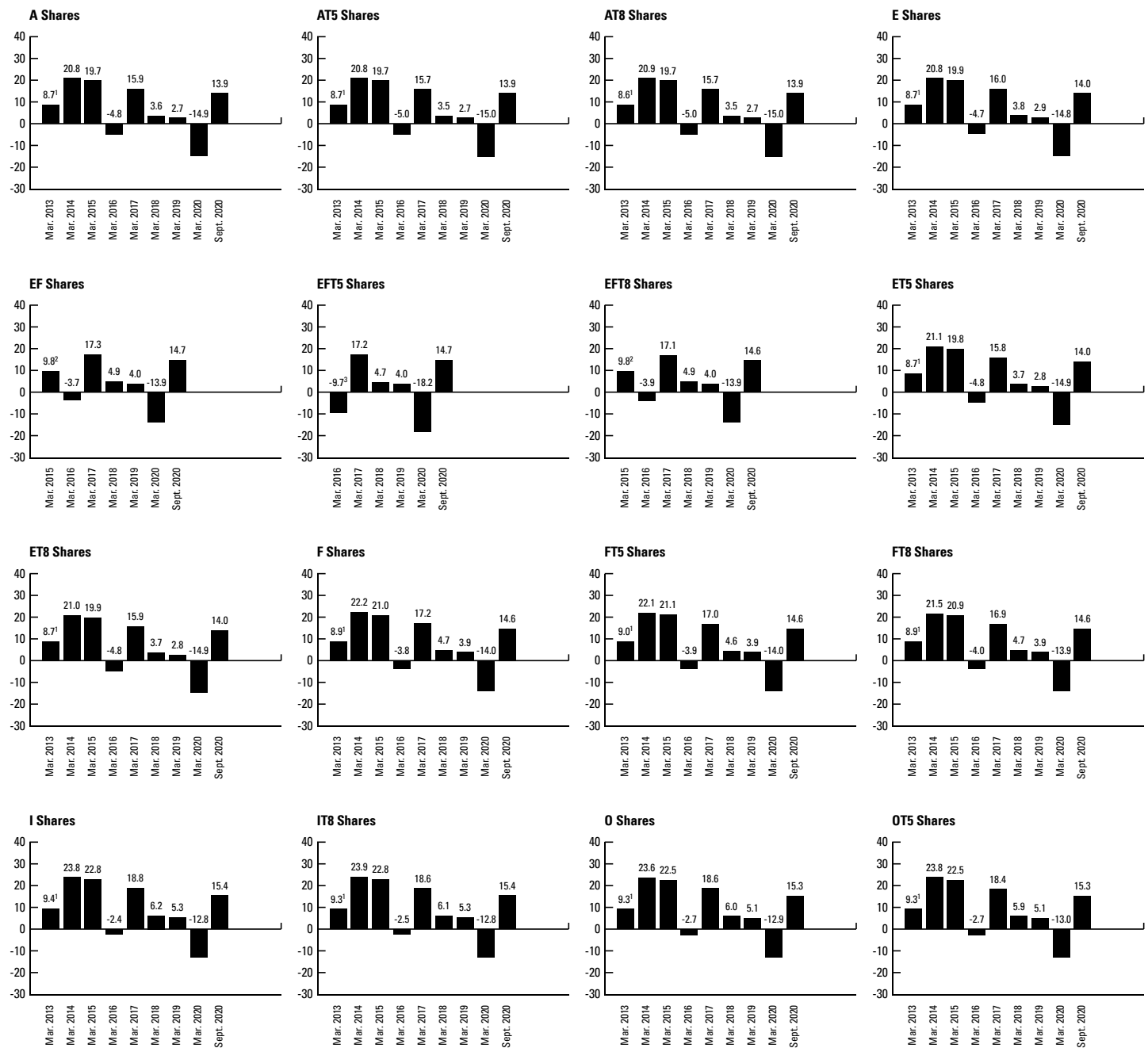
Management Report of Fund Performance for the period ended September 30, 2020

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 Series 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

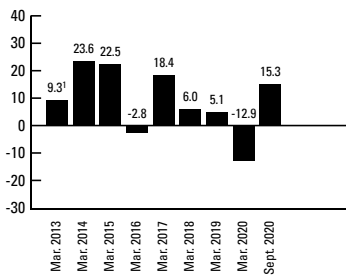
The following charts show the Fund's semi-annual and annual performance for each of the periods shown and illustrate how the Fund's performance has changed from period to period. In percentage terms, the charts show how much an investment made on the first day of each financial period would have grown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



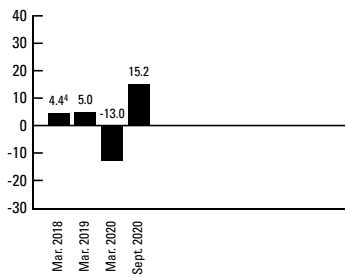
Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

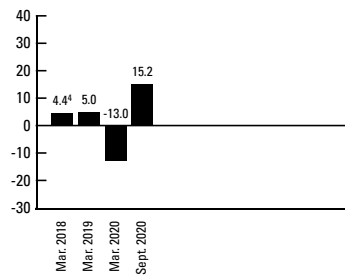
OT8 Shares



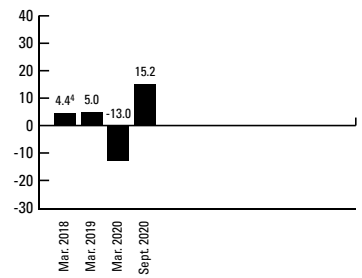
P Shares



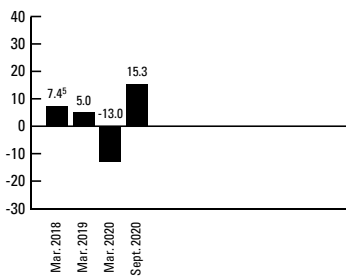
PT5 Shares



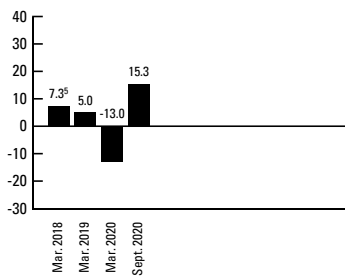
PT8 Shares



W Shares



WT8 Shares



- 1 2013 return is for the period from December 20, 2012 to March 31, 2013.
- 2 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 3 2016 return is for the period from August 4, 2015 to March 31, 2016.
- 4 2018 return is for the period from May 1, 2017 to March 31, 2018.
- 5 2018 return is for the period from July 27, 2017 to March 31, 2018.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the period ended September 30, 2020

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	46.0	Financials	26.3	Roche Holding AG	3.2
Canada	8.4	Health Care	18.5	Procter & Gamble Co.	2.8
Switzerland	8.2	Consumer Staples	14.3	Merck & Co., Inc.	2.5
U.K.	7.1	Information Technology	10.3	Novartis AG, Registered Shares	2.5
Netherlands	5.8	Industrials	8.0	SLM Corp.	2.4
France	4.7	Utilities	5.2	Synchrony Financial	2.4
Ireland	2.5	Materials	3.8	Sanofi S.A.	2.3
South Korea	2.1	Energy	3.5	ING Groep N.V.	2.3
Taiwan	1.7	Communication Services	3.0	Mondelez International Inc.	2.2
Austria	1.6	Consumer Discretionary	2.7	Honeywell International Inc.	2.2
Czech Republic	1.5	Corporate Bonds	1.6	Microsoft Corp.	2.1
Guernsey	1.3	Real Estate	1.6	Samsung Electronics Co., Ltd.	2.1
Spain	1.1	Cash & Cash Equivalents	0.9	Unilever N.V.	2.1
Hong Kong	1.1	Other Net Assets (Liabilities)	0.2	Royal Dutch Shell PLC	2.1
Italy	1.1	Foreign Currency Forward Contract(s)	0.1	Pfizer Inc.	2.0
Cash & Cash Equivalents	0.9			Cisco Systems Inc.	1.9
China	0.9			Nestlé S.A., Registered Shares	1.8
India	0.8			Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.7
Sweden	0.6			Apple Inc.	1.7
Australia	0.6			Citigroup Inc.	1.7
Japan	0.6			Schneider Electric S.A.	1.6
Panama	0.6			Coca-Cola Co.	1.6
Brazil	0.5			Moneta Money Bank AS	1.5
Other Net Assets (Liabilities)	0.2			NextEra Energy Inc.	1.5
Foreign Currency Forward Contract(s)	0.1			ABN AMRO Group N.V., GDR	1.4
				Total Net Assets (in \$000's)	\$324,242

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

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

A NOTE ON FORWARD-LOOKING STATEMENTS

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

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general

economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

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