

Signature Global Bond 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 Signature Global Bond Corporate Class (the Fund) decreased by \$1.7 million to \$33.7 million from March 31, 2019 to September 30, 2019. The Fund had net redemptions of \$2.9 million during the period. The portfolio's performance increased assets by \$1.3 million. The Fund paid distributions totalling \$0.1 million. Class A shares returned 3.4% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned 3.8%. The benchmark is the J.P. Morgan Global Government Bond 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.

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

Prolonged U.S.-China trade tensions have destabilized corporate confidence, forcing companies to adjust supply chains and defer capital investments. As a result, global economic growth rates and profit forecasts are being revised lower.

Developed and emerging-market central banks have reacted to this risk recently. The U.S. Federal Reserve has cut interest rates twice, the European Central Bank has also cut rates and introduced an open-ended asset purchase program, and the Bank of Japan is "re-examining" economic developments.

We question the efficacy of accommodative monetary policy given the low starting point of interest rates and broadly take the view that monetary policy cannot resolve trade-related shocks, which we see as permanent.

The Underlying Fund underperformed its benchmark over the same period. The positive total returns for both the Underlying Fund and the benchmark were largely attributed to the significant fall in global government bond yields over the reporting period.

The foreign currency exposure in both the Underlying Fund and the benchmark were detractors from their respective total returns. However, an underweight exposure to the euro and overweight exposure to the Japanese yen combined to contribute positively to the Underlying Fund's alpha performance. In addition, an underweight exposure to Japanese government bonds and an overweight exposure to U.S. government bonds also combined to contribute positively to alpha returns as U.S. bond yields fell more than Japanese bond yields over the period.

Exposures to credit spreads in global investment-grade corporate bonds and emerging-market sovereign bonds continued to contribute positively to both the Underlying Fund's total return and alpha return.

The Underlying Fund's underweight exposure to Italian government bonds was eliminated, and overweight positions in 10- and 30-year bonds were created as we expected a stabilization of political risks. These positions were trimmed back at period-end to lock in profits after the Italian government bond spread tightened relative to German government bonds.

Over the period, the U.S.-dollar-denominated duration exposure of the Underlying Fund increased by selling bonds with shorter maturities (five years and less) and buying bonds with long maturities (greater than 10 years); that is, the Underlying Fund's exposure to the U.S. yield curve flattener was increased. This was done on fears that bond investors did not expect central banks, particularly in North America, to ease monetary policy fast enough to stem the tide of worsening expectations for global economic growth, increasing geopolitical uncertainty and softening economic data.

The Underlying Fund's exposure to the Japanese yen was increased over the period as we expect the yen will appreciate in the near term against a backdrop of weakening global growth and elevated geopolitical uncertainty.

RECENT DEVELOPMENTS

Fiscal initiatives and political developments were bright spots in September 2019: India cut corporate taxes, Germany proposed fiscal plans and concerns over Brexit and Italy diminished. As the U.S. Democratic Party presidential candidates' debates advance, a distinctly anti-capitalist policy set is forming. From health care and banking to tax policy and regulation, the stakes are rising for the U.S. market.

Greater geopolitical uncertainty necessitates holding more duration, rather than less. However, the shift to easier global monetary policy and hopes of easier fiscal policy going forward are broadly supportive of credit assets (such as emerging-market sovereign debt and high-yield and investment-grade corporate bonds). These assets generate badly needed yield in a low-interest-rate environment. Therefore, we remain constructive on credit, although we prefer holding higher-quality corporate and sovereign bonds at this point in the cycle.

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.

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

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

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

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

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.200	0.18
A1 Shares	1.150	0.18
A2 Shares	1.050	0.17
A3 Shares	1.025	0.12
A4 Shares	1.000	0.10
A5 Shares	0.950	0.08
AT5 Shares	1.200	0.18
A1T5 Shares	1.150	0.18
AT8 Shares	1.200	0.18
A1T8 Shares	1.150	0.18
A2T8 Shares	1.050	0.17
A3T8 Shares	1.025	0.12
A4T8 Shares	1.000	0.10
A5T8 Shares	0.950	0.08
E Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
F Shares	0.700	0.18
F1 Shares	0.650	0.18
F2 Shares	0.550	0.17
F3 Shares	0.525	0.12
F4 Shares	0.500	0.10

	Annual management fee rate (%)	Annual administration fee rate (%)
F5 Shares	0.450	0.08
FT8 Shares	0.700	0.18
F1T8 Shares	0.650	0.18
F2T8 Shares	0.550	0.17
F3T8 Shares	0.525	0.12
F4T8 Shares	0.500	0.10
F5T8 Shares	0.450	0.08
I Shares	Paid directly by investor	-
IT8 Shares	Paid directly by investor	-
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.18

The Manager received \$0.1 million in management fees and \$0.03 million in administration fees for the period.

Management Fees

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

Independent Review Committee

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

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

The applicable standing instructions require that related party transactions be conducted in accordance with the Manager's policies and procedures and that the Manager advise the IRC of any material breach of a condition of the standing instructions. The standing instructions require, among other things, that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager uninfluenced by considerations other than the best interests of the Fund; (c) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

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

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

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FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations August 28, 2002												
Sept. 30, 2019	12.11	0.16	(0.11)	0.06	0.31	0.42	-	-	-	-	-	12.52
Mar. 31, 2019	12.10	0.27	(0.22)	(0.06)	(0.17)	(0.18)	-	-	-	-	-	12.11
Mar. 31, 2018	12.09	0.27	(0.29)	0.01	(0.04)	(0.05)	-	-	-	-	-	12.10
Mar. 31, 2017	13.07	0.38	(0.30)	(0.25)	(0.35)	(0.52)	-	(0.03)	(0.61)	-	(0.64)	12.09
Mar. 31, 2016	12.92	0.41	(0.29)	0.71	(0.27)	0.56	-	(0.05)	(0.66)	-	(0.71)	13.07
Mar. 31, 2015	11.95	0.31	(0.26)	0.16	0.89	1.10	-	(0.03)	(0.14)	-	(0.17)	12.92
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.80	0.07	(0.06)	0.01	0.19	0.21	-	-	-	-	-	-
Mar. 31, 2019	9.77	0.23	(0.15)	(0.04)	0.21	0.25	-	-	-	-	-	9.80
Mar. 31, 2018	10.00	0.23	(0.17)	(0.02)	0.02	0.06	-	-	-	-	-	9.77
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.83	0.07	(0.06)	0.01	0.20	0.22	-	-	-	-	-	-
Mar. 31, 2019	9.79	0.22	(0.14)	(0.05)	(0.03)	-	-	-	-	-	-	9.83
Mar. 31, 2018	10.00	0.23	(0.15)	(0.02)	0.10	0.16	-	-	-	-	-	9.79
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.85	0.08	(0.05)	0.01	0.19	0.23	-	-	-	-	-	-
Mar. 31, 2019	9.80	0.23	(0.13)	(0.06)	0.02	0.06	-	-	-	-	-	9.85
Mar. 31, 2018	10.00	0.21	(0.14)	(0.02)	(0.50)	(0.45)	-	-	-	-	-	9.80
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.85	0.08	(0.06)	0.01	0.09	0.12	-	-	-	-	-	-
Mar. 31, 2019	9.79	0.27	(0.13)	0.04	0.60	0.78	-	-	-	-	-	9.85
Mar. 31, 2018	10.00	0.21	(0.14)	(0.01)	(0.27)	(0.21)	-	-	-	-	-	9.79
A5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.87	0.07	(0.05)	0.01	0.20	0.23	-	-	-	-	-	-
Mar. 31, 2019	9.80	0.22	(0.12)	(0.05)	0.01	0.06	-	-	-	-	-	9.87
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.27)	(0.20)	-	-	-	-	-	9.80

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Total dividends ^(2,3)	Net assets at the end of the period shown ⁽²⁾
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AT5 Shares												
Commencement of operations December 22, 2011												
Sept. 30, 2019	7.54	0.10	(0.07)	0.03	0.24	0.30	-	-	-	(0.19)	(0.19)	7.60
Mar. 31, 2019	7.94	0.17	(0.14)	(0.04)	(0.08)	(0.09)	-	-	-	(0.39)	(0.39)	7.54
Mar. 31, 2018	8.37	0.19	(0.20)	0.01	-	-	-	-	-	(0.43)	(0.43)	7.94
Mar. 31, 2017	9.55	0.27	(0.21)	(0.25)	(0.22)	(0.41)	-	(0.02)	(0.42)	(0.49)	(0.93)	8.37
Mar. 31, 2016	9.90	0.32	(0.21)	0.44	(0.63)	(0.08)	-	(0.04)	(0.48)	(0.48)	(1.00)	9.55
Mar. 31, 2015	9.61	0.24	(0.21)	0.13	0.72	0.88	-	(0.02)	(0.11)	(0.47)	(0.60)	9.90
AT15 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.87	0.07	(0.06)	0.01	0.14	0.16	-	-	-	(0.15)	(0.15)	-
Mar. 31, 2019	9.31	0.22	(0.14)	(0.02)	0.31	0.37	-	-	-	(0.46)	(0.46)	8.87
Mar. 31, 2018	10.00	0.21	(0.16)	(0.03)	0.18	0.20	-	-	-	(0.45)	(0.45)	9.31
AT8 Shares												
Commencement of operations December 22, 2011												
Sept. 30, 2019	6.00	0.08	(0.06)	0.03	0.17	0.22	-	-	-	(0.25)	(0.25)	5.95
Mar. 31, 2019	6.52	0.14	(0.12)	(0.03)	(0.28)	(0.29)	-	-	-	(0.51)	(0.51)	6.00
Mar. 31, 2018	7.10	0.16	(0.16)	0.01	-	0.01	-	-	-	(0.59)	(0.59)	6.52
Mar. 31, 2017	8.37	0.23	(0.18)	(0.13)	(0.19)	(0.27)	-	(0.02)	(0.36)	(0.69)	(1.07)	7.10
Mar. 31, 2016	8.95	0.27	(0.19)	0.36	(0.57)	(0.13)	-	(0.03)	(0.42)	(0.70)	(1.15)	8.37
Mar. 31, 2015	8.96	0.23	(0.19)	0.11	0.57	0.72	-	(0.02)	(0.10)	(0.70)	(0.82)	8.95
AT18 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.34	0.06	(0.05)	0.01	0.15	0.17	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.04	0.20	(0.13)	(0.04)	0.15	0.18	-	-	-	(0.71)	(0.71)	8.34
Mar. 31, 2018	10.00	0.22	(0.16)	(0.01)	0.04	0.09	-	-	-	(0.71)	(0.71)	9.04
A2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.36	0.06	(0.05)	0.01	0.17	0.19	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.05	0.20	(0.12)	(0.04)	-	0.04	-	-	-	(0.71)	(0.71)	8.36
Mar. 31, 2018	10.00	0.20	(0.14)	(0.01)	(0.26)	(0.21)	-	-	-	(0.71)	(0.71)	9.05
A3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.38	0.06	(0.05)	0.01	0.17	0.19	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.06	0.20	(0.12)	(0.04)	-	0.04	-	-	-	(0.71)	(0.71)	8.38
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.26)	(0.19)	-	-	-	(0.71)	(0.71)	9.06

*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)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
A4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.38	0.06	(0.04)	0.01	0.17	0.20	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.07	0.20	(0.11)	(0.04)	-	0.05	-	-	-	(0.71)	(0.71)	8.38
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.26)	(0.19)	-	-	-	(0.71)	(0.71)	9.07
A5T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.40	0.06	(0.04)	0.01	0.17	0.20	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.07	0.20	(0.10)	(0.04)	-	0.06	-	-	-	(0.71)	(0.71)	8.40
Mar. 31, 2018	10.00	0.21	(0.12)	(0.01)	(0.26)	(0.18)	-	-	-	(0.71)	(0.71)	9.07
E Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	11.30	0.14	(0.09)	0.04	0.30	0.39	-	-	-	-	-	11.69
Mar. 31, 2019	11.24	0.26	(0.16)	(0.06)	(0.07)	(0.03)	-	-	-	-	-	11.30
Mar. 31, 2018	11.13	0.26	(0.18)	-	0.05	0.13	-	-	-	-	-	11.24
Mar. 31, 2017	11.95	0.35	(0.18)	(0.22)	(0.39)	(0.44)	-	(0.03)	(0.56)	-	(0.59)	11.13
Mar. 31, 2016	11.70	0.38	(0.16)	0.65	(0.33)	0.54	-	(0.05)	(0.59)	-	(0.64)	11.95
Mar. 31, 2015	10.73	0.28	(0.15)	0.16	0.97	1.26	-	(0.03)	(0.13)	-	(0.16)	11.70
EF Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	9.68	0.12	(0.05)	0.03	0.28	0.38	-	-	-	-	-	10.05
Mar. 31, 2019	9.59	0.22	(0.08)	(0.05)	(0.15)	(0.06)	-	-	-	-	-	9.68
Mar. 31, 2018	9.44	0.22	(0.10)	-	-	0.12	-	-	-	-	-	9.59
Mar. 31, 2017	10.07	0.29	(0.10)	(0.29)	-	(0.10)	-	(0.02)	(0.47)	-	(0.49)	9.44
Mar. 31, 2016	10.00	0.23	(0.05)	0.26	(0.91)	(0.47)	-	(0.04)	(0.51)	-	(0.55)	10.07
EFT5 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	8.00	0.11	(0.04)	0.03	0.21	0.31	-	-	-	(0.20)	(0.20)	8.10
Mar. 31, 2019	8.34	0.19	(0.07)	(0.05)	(0.07)	-	-	-	-	(0.41)	(0.41)	8.00
Mar. 31, 2018	8.67	0.19	(0.09)	-	(0.02)	0.08	-	-	-	(0.45)	(0.45)	8.34
Mar. 31, 2017	9.75	0.27	(0.09)	(0.26)	(0.06)	(0.14)	-	(0.02)	(0.44)	(0.50)	(0.96)	8.67
Mar. 31, 2016	10.00	0.21	(0.05)	0.20	(1.49)	(1.13)	-	(0.04)	(0.49)	(0.34)	(0.87)	9.75
EFT8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	7.10	0.09	(0.04)	0.03	0.18	0.26	-	-	-	(0.29)	(0.29)	7.07
Mar. 31, 2019	7.65	0.17	(0.06)	(0.04)	(0.01)	0.06	-	-	-	(0.60)	(0.60)	7.10
Mar. 31, 2018	8.22	0.18	(0.09)	-	0.01	0.10	-	-	-	(0.68)	(0.68)	7.65
Mar. 31, 2017	9.55	0.27	(0.09)	(0.18)	(0.06)	(0.06)	-	(0.02)	(0.41)	(0.79)	(1.22)	8.22
Mar. 31, 2016	10.00	0.20	(0.05)	0.36	0.09	0.60	-	(0.04)	(0.48)	(0.54)	(1.06)	9.55

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ET5 Shares												
Commencement of operations August 29, 2012												
Sept. 30, 2019	8.04	0.10	(0.07)	0.03	0.21	0.27	-	-	-	(0.20)	(0.20)	8.11
Mar. 31, 2019	8.43	0.19	(0.12)	(0.04)	-	0.03	-	-	-	(0.41)	(0.41)	8.04
Mar. 31, 2018	8.81	0.19	(0.14)	-	(0.18)	(0.13)	-	-	-	(0.45)	(0.45)	8.43
Mar. 31, 2017	9.96	0.29	(0.15)	(0.01)	(0.57)	(0.44)	-	(0.02)	(0.44)	(0.51)	(0.97)	8.81
Mar. 31, 2016	10.25	0.33	(0.14)	0.59	0.13	0.91	-	(0.04)	(0.50)	(0.50)	(1.04)	9.96
Mar. 31, 2015	9.87	0.28	(0.14)	0.23	1.01	1.38	-	(0.02)	(0.11)	(0.48)	(0.61)	10.25
ET8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	6.95	0.09	(0.06)	0.03	0.18	0.24	-	-	-	(0.29)	(0.29)	6.90
Mar. 31, 2019	7.53	0.17	(0.10)	(0.03)	-	0.04	-	-	-	(0.59)	(0.59)	6.95
Mar. 31, 2018	8.14	0.18	(0.13)	-	0.02	0.07	-	-	-	(0.67)	(0.67)	7.53
Mar. 31, 2017	9.52	0.25	(0.14)	(0.11)	(0.39)	(0.39)	-	(0.02)	(0.41)	(0.79)	(1.22)	8.14
Mar. 31, 2016	10.00	0.21	(0.09)	0.38	0.28	0.78	-	(0.04)	(0.48)	(0.54)	(1.06)	9.52
F Shares												
Commencement of operations August 28, 2002												
Sept. 30, 2019	13.45	0.19	(0.09)	0.08	0.35	0.53	-	-	-	-	-	13.94
Mar. 31, 2019	13.35	0.30	(0.15)	(0.07)	(0.36)	(0.28)	-	-	-	-	-	13.45
Mar. 31, 2018	13.22	0.29	(0.21)	0.03	(0.05)	0.06	-	-	-	-	-	13.35
Mar. 31, 2017	14.18	0.41	(0.21)	(0.29)	(0.40)	(0.49)	-	(0.03)	(0.66)	-	(0.69)	13.22
Mar. 31, 2016	13.90	0.45	(0.19)	0.67	(1.49)	(0.56)	-	(0.06)	(0.72)	-	(0.78)	14.18
Mar. 31, 2015	12.75	0.34	(0.17)	0.20	1.23	1.60	-	(0.03)	(0.15)	-	(0.18)	13.90
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.90	0.07	(0.04)	0.01	0.20	0.24	-	-	-	-	-	-
Mar. 31, 2019	9.82	0.23	(0.10)	(0.05)	0.18	0.26	-	-	-	-	-	9.90
Mar. 31, 2018	10.00	0.22	(0.12)	(0.04)	0.32	0.38	-	-	-	-	-	9.82
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.93	0.08	(0.04)	0.01	0.22	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.83	0.23	(0.09)	(0.04)	0.22	0.32	-	-	-	-	-	9.93
Mar. 31, 2018	10.00	0.21	(0.10)	(0.03)	0.07	0.15	-	-	-	-	-	9.83
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.95	0.08	(0.04)	0.01	0.21	0.26	-	-	-	-	-	-
Mar. 31, 2019	9.84	0.23	(0.08)	(0.05)	0.02	0.12	-	-	-	-	-	9.95
Mar. 31, 2018	10.00	0.23	(0.10)	(0.03)	0.38	0.48	-	-	-	-	-	9.84

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

Signature Global Bond 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)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.96	0.08	(0.03)	0.01	0.21	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.84	0.23	(0.07)	(0.05)	0.01	0.12	-	-	-	-	-	9.96
Mar. 31, 2018	10.00	0.21	(0.09)	(0.01)	(0.19)	(0.08)	-	-	-	-	-	9.84
F5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.97	0.08	(0.03)	0.01	0.21	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.85	0.23	(0.07)	(0.05)	0.01	0.12	-	-	-	-	-	9.97
Mar. 31, 2018	10.00	0.21	(0.08)	(0.01)	(0.27)	(0.15)	-	-	-	-	-	9.85
FT8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.14	0.15	(0.06)	0.07	0.15	0.31	-	-	-	(0.37)	(0.37)	9.09
Mar. 31, 2019	9.87	0.22	(0.11)	(0.05)	0.01	0.07	-	-	-	(0.78)	(0.78)	9.14
Mar. 31, 2018	10.00	0.16	(0.11)	(0.03)	0.38	0.40	-	-	-	(0.53)	(0.53)	9.87
F1T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.18	0.07	(0.04)	0.01	0.19	0.23	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.89	0.22	(0.10)	(0.05)	-	0.07	-	-	-	(0.78)	(0.78)	9.18
Mar. 31, 2018	10.00	0.16	(0.09)	(0.03)	0.38	0.42	-	-	-	(0.53)	(0.53)	9.89
F2T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.20	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.91	0.22	(0.08)	(0.05)	-	0.09	-	-	-	(0.78)	(0.78)	9.20
Mar. 31, 2018	10.00	0.16	(0.08)	(0.03)	0.38	0.43	-	-	-	(0.53)	(0.53)	9.91
F3T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.22	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.91	0.22	(0.07)	(0.05)	0.01	0.11	-	-	-	(0.78)	(0.78)	9.22
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.91

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

Signature Global Bond 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:					Total dividends ^(2,3)	Net assets at the end of the period shown ⁽²⁾
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F4T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.22	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.92	0.22	(0.07)	(0.05)	-	0.10	-	-	-	(0.78)	(0.78)	9.22
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.92
F5T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	9.24	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.92	0.22	(0.06)	(0.05)	0.01	0.12	-	-	-	(0.78)	(0.78)	9.24
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.92
I Shares												
Commencement of operations December 19, 2008												
Sept. 30, 2019	14.37	0.18	(0.02)	0.06	0.38	0.60	-	-	-	-	-	14.96
Mar. 31, 2019	14.11	0.32	(0.01)	(0.07)	(0.09)	0.15	-	-	-	-	-	14.37
Mar. 31, 2018	13.79	0.32	(0.04)	-	0.01	0.29	-	-	-	-	-	14.11
Mar. 31, 2017	14.61	0.42	(0.03)	(0.21)	(0.23)	(0.05)	-	(0.03)	(0.69)	-	(0.72)	13.79
Mar. 31, 2016	14.13	0.45	-	0.82	0.08	1.35	-	(0.06)	(0.73)	-	(0.79)	14.61
Mar. 31, 2015	12.79	0.34	-	0.18	1.17	1.69	-	(0.03)	(0.15)	-	(0.18)	14.13
IT8 Shares												
Commencement of operations February 17, 2012												
Sept. 30, 2019	6.94	0.09	(0.01)	0.03	0.21	0.32	-	-	-	(0.28)	(0.28)	6.94
Mar. 31, 2019	7.41	0.16	(0.01)	(0.03)	0.02	0.14	-	-	-	(0.58)	(0.58)	6.94
Mar. 31, 2018	7.90	0.18	(0.02)	-	(0.05)	0.11	-	-	-	(0.65)	(0.65)	7.41
Mar. 31, 2017	9.11	0.25	(0.01)	(0.24)	(0.04)	(0.04)	-	(0.02)	(0.40)	(0.75)	(1.17)	7.90
Mar. 31, 2016	9.52	0.30	-	0.51	(0.14)	0.67	-	(0.04)	(0.46)	(0.74)	(1.24)	9.11
Mar. 31, 2015	9.32	0.24	-	0.13	0.86	1.23	-	(0.02)	(0.10)	(0.72)	(0.84)	9.52
O Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	12.27	0.16	(0.03)	0.05	0.32	0.50	-	-	-	-	-	12.77
Mar. 31, 2019	12.07	0.28	(0.03)	(0.06)	(0.13)	0.06	-	-	-	-	-	12.27
Mar. 31, 2018	11.82	0.28	(0.05)	-	0.04	0.27	-	-	-	-	-	12.07
Mar. 31, 2017	12.54	0.37	(0.04)	(0.19)	(0.25)	(0.11)	-	(0.03)	(0.59)	-	(0.62)	11.82
Mar. 31, 2016	12.15	0.40	(0.02)	0.70	(0.21)	0.87	-	(0.05)	(0.63)	-	(0.68)	12.54
Mar. 31, 2015	11.02	0.29	(0.02)	0.19	1.24	1.70	-	(0.03)	(0.13)	-	(0.16)	12.15
OT5 Shares												
Commencement of operations August 29, 2012												
Sept. 30, 2019	8.70	0.11	(0.02)	0.03	0.23	0.35	-	-	-	(0.22)	(0.22)	8.83
Mar. 31, 2019	9.01	0.20	(0.02)	(0.04)	(0.09)	0.05	-	-	-	(0.44)	(0.44)	8.70
Mar. 31, 2018	9.30	0.21	(0.04)	-	0.02	0.19	-	-	-	(0.48)	(0.48)	9.01
Mar. 31, 2017	10.39	0.30	(0.03)	(0.19)	(0.14)	(0.06)	-	(0.02)	(0.47)	(0.54)	(1.03)	9.30
Mar. 31, 2016	10.57	0.32	(0.02)	0.53	(0.11)	0.72	-	(0.04)	(0.52)	(0.51)	(1.07)	10.39
Mar. 31, 2015	10.05	0.27	(0.02)	0.18	1.11	1.54	-	(0.03)	(0.12)	(0.49)	(0.64)	10.57

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

Signature Global Bond 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	10.05	0.13	(0.03)	0.04	0.25	0.39	-	-	-	-	-	10.46
Mar. 31, 2019	9.89	0.23	(0.03)	(0.03)	0.17	0.34	-	-	-	-	-	10.05
Mar. 31, 2018	10.00	0.23	(0.05)	(0.01)	0.45	0.62	-	-	-	-	-	9.89

(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.

Signature Global Bond 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 August 28, 2002								
Sept. 30, 2019	11,846	946	1.38	0.14	1.52	10.44	-	3.08
Mar. 31, 2019	7,937	656	1.60	0.17	1.77	10.66	-	19.28
Mar. 31, 2018	12,085	998	1.93	0.22	2.15	11.48	-	25.58
Mar. 31, 2017	24,270	2,008	1.93	0.22	2.15	11.23	-	145.48
Mar. 31, 2016	33,623	2,572	1.93	0.21	2.14	11.05	0.01	63.90
Mar. 31, 2015	20,785	1,609	1.93	0.21	2.14	11.05	0.01	24.58
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.33	0.17	1.50	12.88	-	3.08
Mar. 31, 2019	3,177	324	1.35	0.17	1.52	12.67	-	19.28
Mar. 31, 2018	2,237	229	1.38	0.17	1.55	12.59	-	25.58
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.22	0.14	1.36	11.71	-	3.08
Mar. 31, 2019	1,639	167	1.22	0.14	1.36	11.11	-	19.28
Mar. 31, 2018	1,824	186	1.22	0.13	1.35	10.38	-	25.58
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.15	0.11	1.26	9.96	-	3.08
Mar. 31, 2019	84	9	1.15	0.12	1.27	10.19	-	19.28
Mar. 31, 2018	85	9	1.14	0.12	1.26	10.62	-	25.58
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.10	0.14	1.24	13.00	-	3.08
Mar. 31, 2019	116	12	1.10	0.14	1.24	13.00	-	19.28
Mar. 31, 2018	10	1	1.11	0.13	1.24	13.00	-	25.58
A5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.03	0.12	1.15	13.00	-	3.08
Mar. 31, 2019	10	1	1.03	0.12	1.15	13.00	-	19.28
Mar. 31, 2018	10	1	1.03	0.12	1.15	13.00	-	25.58

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

Signature Global Bond Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	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 December 22, 2011								
Sept. 30, 2019	586	77	1.38	0.20	1.58	14.23	-	3.08
Mar. 31, 2019	618	82	1.59	0.22	1.81	13.88	-	19.28
Mar. 31, 2018	868	109	1.93	0.24	2.17	12.56	-	25.58
Mar. 31, 2017	1,197	143	1.93	0.19	2.12	10.06	-	145.48
Mar. 31, 2016	721	76	1.93	0.16	2.09	7.14	0.01	63.90
Mar. 31, 2015	65	7	1.93	0.22	2.15	11.35	0.01	24.58
A1T5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.33	0.19	1.52	14.59	-	3.08
Mar. 31, 2019	145	16	1.34	0.20	1.54	14.60	-	19.28
Mar. 31, 2018	51	5	1.38	0.20	1.58	14.60	-	25.58
AT8 Shares								
Commencement of operations December 22, 2011								
Sept. 30, 2019	347	58	1.38	0.19	1.57	13.44	-	3.08
Mar. 31, 2019	89	15	1.68	0.17	1.85	10.42	-	19.28
Mar. 31, 2018	283	43	1.93	0.15	2.08	7.95	-	25.58
Mar. 31, 2017	466	66	1.93	0.13	2.06	6.92	-	145.48
Mar. 31, 2016	405	48	1.93	0.18	2.11	11.44	0.01	63.90
Mar. 31, 2015	12	1	1.93	0.24	2.17	13.44	0.01	24.58
A1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.33	0.16	1.49	11.61	-	3.08
Mar. 31, 2019	48	6	1.35	0.17	1.52	12.66	-	19.28
Mar. 31, 2018	36	4	1.38	0.18	1.56	13.00	-	25.58
A2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.23	0.17	1.40	13.00	-	3.08
Mar. 31, 2019	10	1	1.22	0.18	1.40	13.00	-	19.28
Mar. 31, 2018	10	1	1.22	0.18	1.40	13.00	-	25.58
A3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.14	0.15	1.29	13.00	-	3.08
Mar. 31, 2019	10	1	1.14	0.14	1.28	13.00	-	19.28
Mar. 31, 2018	10	1	1.15	0.14	1.29	13.00	-	25.58

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

Signature Global Bond 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⁾ %
A4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.10	0.15	1.25	13.00	-	3.08
Mar. 31, 2019	10	1	1.11	0.13	1.24	13.00	-	19.28
Mar. 31, 2018	10	1	1.11	0.13	1.24	13.00	-	25.58
A5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.03	0.12	1.15	13.00	-	3.08
Mar. 31, 2019	10	1	1.03	0.12	1.15	13.00	-	19.28
Mar. 31, 2018	10	1	1.03	0.12	1.15	13.00	-	25.58
E Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	2,486	213	1.20	0.14	1.34	11.42	-	3.08
Mar. 31, 2019	2,459	218	1.20	0.14	1.34	11.67	-	19.28
Mar. 31, 2018	3,334	297	1.20	0.13	1.33	10.66	-	25.58
Mar. 31, 2017	4,580	411	1.20	0.13	1.33	11.14	-	145.48
Mar. 31, 2016	3,968	332	1.20	0.13	1.33	10.97	0.01	63.90
Mar. 31, 2015	1,420	121	1.20	0.13	1.33	11.23	0.01	24.58
EF Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	1,891	188	0.70	0.08	0.78	11.35	-	3.08
Mar. 31, 2019	2,431	251	0.70	0.09	0.79	12.25	-	19.28
Mar. 31, 2018	4,477	467	0.70	0.08	0.78	11.08	-	25.58
Mar. 31, 2017	6,630	702	0.70	0.09	0.79	12.41	-	145.48
Mar. 31, 2016	4,294	426	0.70	0.09	0.79	13.00	0.01	63.90
EFT5 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	140	17	0.70	0.08	0.78	11.24	-	3.08
Mar. 31, 2019	83	10	0.70	0.08	0.78	11.96	-	19.28
Mar. 31, 2018	151	18	0.70	0.09	0.79	12.80	-	25.58
Mar. 31, 2017	343	40	0.70	0.09	0.79	13.00	-	145.48
Mar. 31, 2016	172	18	0.70	0.09	0.79	13.00	0.01	63.90
EFT8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	45	6	0.70	0.10	0.80	14.51	-	3.08
Mar. 31, 2019	44	6	0.70	0.10	0.80	14.53	-	19.28
Mar. 31, 2018	47	6	0.70	0.10	0.80	14.56	-	25.58
Mar. 31, 2017	49	6	0.70	0.09	0.79	13.39	-	145.48
Mar. 31, 2016	11	1	0.70	0.10	0.80	13.00	0.01	63.90

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

Signature Global Bond 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⁾ %
ET5 Shares								
Commencement of operations August 29, 2012								
Sept. 30, 2019	13	2	1.20	0.16	1.36	13.00	-	3.08
Mar. 31, 2019	13	2	1.20	0.17	1.37	13.00	-	19.28
Mar. 31, 2018	13	2	1.20	0.16	1.36	13.00	-	25.58
Mar. 31, 2017	82	9	1.20	0.16	1.36	13.00	-	145.48
Mar. 31, 2016	203	20	1.20	0.16	1.36	13.00	0.01	63.90
Mar. 31, 2015	114	11	1.20	0.13	1.33	13.00	0.01	24.58
ET8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	11	2	1.20	0.17	1.37	13.00	-	3.08
Mar. 31, 2019	11	2	1.20	0.17	1.37	13.00	-	19.28
Mar. 31, 2018	10	1	1.20	0.17	1.37	13.00	-	25.58
Mar. 31, 2017	10	1	1.20	0.16	1.36	13.00	-	145.48
Mar. 31, 2016	53	6	1.20	0.16	1.36	13.00	0.01	63.90
F Shares								
Commencement of operations August 28, 2002								
Sept. 30, 2019	4,276	307	0.88	0.09	0.97	10.23	-	3.08
Mar. 31, 2019	1,548	115	1.01	0.11	1.12	11.13	-	19.28
Mar. 31, 2018	3,094	232	1.18	0.13	1.31	11.20	-	25.58
Mar. 31, 2017	8,750	662	1.18	0.14	1.32	12.25	-	145.48
Mar. 31, 2016	9,546	673	1.18	0.15	1.33	12.49	0.01	63.90
Mar. 31, 2015	2,960	213	1.18	0.13	1.31	12.65	0.01	24.58
F1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.83	0.10	0.93	12.28	-	3.08
Mar. 31, 2019	1,615	163	0.85	0.12	0.97	13.70	-	19.28
Mar. 31, 2018	1,434	146	0.88	0.12	1.00	14.17	-	25.58
F2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.72	0.09	0.81	13.00	-	3.08
Mar. 31, 2019	351	35	0.72	0.09	0.81	12.62	-	19.28
Mar. 31, 2018	231	23	0.72	0.10	0.82	13.86	-	25.58
F3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.65	0.09	0.74	13.79	-	3.08
Mar. 31, 2019	1,135	114	0.65	0.09	0.74	14.58	-	19.28
Mar. 31, 2018	934	95	0.64	0.10	0.74	14.82	-	25.58

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

Signature Global Bond Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(3)(4)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽³⁾ 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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F4 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.60	0.07	0.67	13.00	-	3.08
Mar. 31, 2019	12	1	0.60	0.07	0.67	13.00	-	19.28
Mar. 31, 2018	12	1	0.61	0.07	0.68	13.00	-	25.58

F5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.52	0.07	0.59	13.00	-	3.08
Mar. 31, 2019	10	1	0.53	0.08	0.61	13.00	-	19.28
Mar. 31, 2018	10	1	0.53	0.08	0.61	13.00	-	25.58

FT8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	95	10	0.88	0.12	1.00	13.00	-	3.08
Mar. 31, 2019	10	1	0.98	0.14	1.12	13.00	-	19.28
Mar. 31, 2018	10	1	1.18	0.17	1.35	13.00	-	25.58

F1T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	0.83	0.10	0.93	13.00	-	3.08
Mar. 31, 2019	11	1	0.85	0.11	0.96	13.00	-	19.28
Mar. 31, 2018	10	1	0.88	0.12	1.00	13.00	-	25.58

F2T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	0.72	0.10	0.82	13.00	-	3.08
Mar. 31, 2019	11	1	0.72	0.10	0.82	13.00	-	19.28
Mar. 31, 2018	10	1	0.72	0.10	0.82	13.00	-	25.58

F3T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	0.64	0.09	0.73	13.00	-	3.08
Mar. 31, 2019	11	1	0.64	0.08	0.72	13.00	-	19.28
Mar. 31, 2018	10	1	0.64	0.08	0.72	13.00	-	25.58

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

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽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⁾ %
F4T8 Shares								
Commencement of operations July 28, 2017								
Sept. 30, 2019	-	-	0.61	0.07	0.68	13.00	-	3.08
Mar. 31, 2019	11	1	0.60	0.07	0.67	13.00	-	19.28
Mar. 31, 2018	10	1	0.60	0.07	0.67	13.00	-	25.58
F5T8 Shares								
Commencement of operations July 28, 2017								
Sept. 30, 2019	-	-	0.52	0.07	0.59	13.00	-	3.08
Mar. 31, 2019	11	1	0.53	0.07	0.60	13.00	-	19.28
Mar. 31, 2018	10	1	0.53	0.07	0.60	13.00	-	25.58
I Shares								
Commencement of operations December 19, 2008								
Sept. 30, 2019	4,129	276	-	-	-	-	-	3.08
Mar. 31, 2019	4,075	284	-	-	-	-	-	19.28
Mar. 31, 2018	4,985	353	-	-	-	-	-	25.58
Mar. 31, 2017	5,218	378	-	-	-	-	-	145.48
Mar. 31, 2016	7,655	524	-	-	-	-	0.01	63.90
Mar. 31, 2015	3,881	275	-	-	-	-	0.01	24.58
IT8 Shares								
Commencement of operations February 17, 2012								
Sept. 30, 2019	121	17	-	-	-	-	-	3.08
Mar. 31, 2019	139	20	-	-	-	-	-	19.28
Mar. 31, 2018	133	18	-	-	-	-	-	25.58
Mar. 31, 2017	205	26	-	-	-	-	-	145.48
Mar. 31, 2016	184	20	-	-	-	-	0.01	63.90
Mar. 31, 2015	129	14	-	-	-	-	0.01	24.58
O Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	6,457	505	0.15	0.02	0.17	10.99	-	3.08
Mar. 31, 2019	6,231	508	0.15	0.02	0.17	11.01	-	19.28
Mar. 31, 2018	8,539	707	0.15	0.02	0.17	10.75	-	25.58
Mar. 31, 2017	9,551	808	0.15	0.02	0.17	11.27	-	145.48
Mar. 31, 2016	12,551	1,001	0.15	0.01	0.16	9.57	0.01	63.90
Mar. 31, 2015	4,593	378	0.15	0.04	0.19	8.50	0.01	24.58
OT5 Shares								
Commencement of operations August 29, 2012								
Sept. 30, 2019	988	112	0.15	0.02	0.17	13.61	-	3.08
Mar. 31, 2019	1,015	117	0.15	0.02	0.17	13.82	-	19.28
Mar. 31, 2018	1,336	148	0.15	0.02	0.17	13.75	-	25.58
Mar. 31, 2017	1,442	155	0.15	0.02	0.17	13.13	-	145.48
Mar. 31, 2016	1,611	155	0.15	0.02	0.17	13.65	0.01	63.90
Mar. 31, 2015	2,540	240	0.15	-	0.15	-	0.01	24.58

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

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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 ⁽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⁾ %
P Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	232	22	0.18	0.03	0.21	14.49	-	3.08
Mar. 31, 2019	225	22	0.18	0.02	0.20	13.37	-	19.28
Mar. 31, 2018	127	13	0.18	0.02	0.20	13.00	-	25.58

(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.

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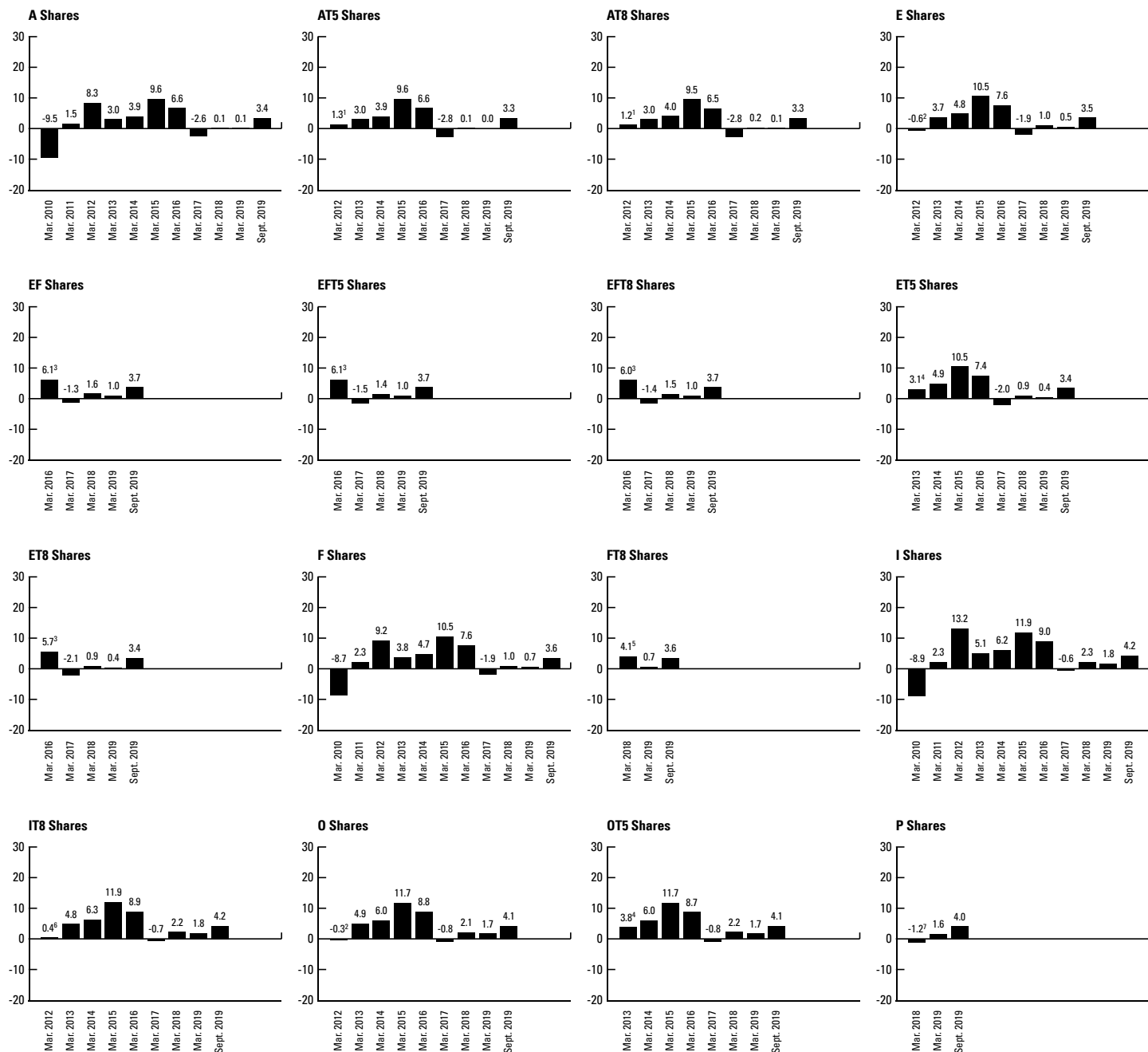
Management Report of Fund Performance for the period ended September 30, 2019

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.



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

- 1 2012 return is for the period from December 22, 2011 to March 31, 2012.
 - 2 2012 return is for the period from October 4, 2011 to March 31, 2012.
 - 3 2016 return is for the period from July 29, 2015 to March 31, 2016.
 - 4 2013 return is for the period from August 29, 2012 to March 31, 2013.
 - 5 2018 return is for the period from July 28, 2017 to March 31, 2018.
 - 6 2012 return is for the period from February 17, 2012 to March 31, 2012.
 - 7 2018 return is for the period from May 1, 2017 to March 31, 2018.
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Signature Global Bond 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			
U.S.A.	39.7	Foreign Government Bonds	82.3	United States Treasury Note/Bond 1.75% 07/15/2022	8.3
Japan	9.8	Corporate Bonds	12.1	Government of Japan, Five Year Bond 0.1% 12/20/2022	5.5
France	8.6	Cash & Equivalents	2.4	Government of Japan, Twenty Year Bond 0.3% 06/20/2039	4.4
Spain	8.3	Provincial Bonds	1.6	United States Treasury Note/Bond 2.5% 05/31/2020	4.4
U.K.	5.9	Exchange-Traded Fund(s)	1.2	United States Treasury Note/Bond 2.875% 05/15/2049	4.1
Italy	4.7	Other Net Assets (Liabilities)	0.5	United States Treasury Note/Bond 1.75% 06/30/2024	4.1
Canada	3.0	Financials	0.1	Government of Spain Bond 0.45% 10/31/2022	3.4
Indonesia	3.0	Materials	0.0	United Kingdom Gilt 3.5% 07/22/2068	2.8
Cash & Equivalents	2.4	Private Placements	0.0	United States Treasury Note/Bond 1.75% 07/31/2021	2.8
Colombia	2.3	Foreign Currency Forward Contracts	(0.2)	United States Treasury Note/Bond 1.625% 06/30/2021	2.7
Mexico	2.0			Government of France Bond OAT, Zero Coupon 03/25/2024	2.6
Brazil	2.0			Government of France Bond OAT 0.5% 05/25/2029	2.5
South Africa	1.7			United States Treasury Note/Bond 1.5% 08/31/2021	2.5
Germany	1.7			Cash & Equivalents	2.4
Exchange-Traded Fund(s)	1.2			Government of Spain Bond 1.45% 04/30/2029	2.2
Qatar	1.0			United States Treasury Note/Bond 2.25% 08/15/2049	2.0
Netherlands	0.6			United Kingdom Gilt 0.5% 07/22/2022	1.9
Russia	0.6			Government of Indonesia International Bond	
Switzerland	0.5			2.95% 01/11/2023	1.9
Belgium	0.5			Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049	1.8
Other Net Assets (Liabilities)	0.5			Government of Spain Bond 1.4% 07/30/2028	1.7
Jersey Island	0.2			Bundesrepublik Deutschland Bundesanleihe	
Foreign Currency Forward Contracts	(0.2)			1.25% 08/15/2048	1.7
				Government of France Bond OAT 2% 05/25/2048	1.6
				Italy Buoni Poliennali Del Tesoro 1.75% 07/01/2024	1.4
				Government of Colombia International Bond	
				3.875% 04/25/2027	1.3
				iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.2
				Total Net Assets (in \$000's)	\$33,663

*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.