

Signature Emerging Markets 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 Emerging Markets Corporate Class (the Fund) decreased by \$0.1 million to \$604.1 million from March 31, 2019 to September 30, 2019. The Fund had net sales of \$24.4 million during the period. The portfolio's performance decreased assets by \$11.4 million. The Fund paid distributions totalling \$13.1 million. Class A shares returned -3.2% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned -4.5%. The benchmark is the MSCI Emerging Markets 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 positive sentiment that pushed emerging-market equities higher during the first quarter of 2019 and the early part of April 2019, ended abruptly with the U.S. announcing an imminent trade deal with China would not be forthcoming. Aggressive and accusatory comments from both China and the U.S. further undermined the prospects of a near-term deal between the two countries. Weak economic data out of China added to global growth concerns. Even though the prospects for more constructive trade negotiations re-emerged in June 2019, investors remained skeptical whether any meaningful deal could be reached. Easier monetary policy by major central banks globally helped to arrest the decline in positive sentiment for the global economy, but the gains in June were more than reversed in early August 2019, after the U.S. threatened to increase tariffs on an expanded list of Chinese imports. In response, Chinese authorities allowed the Chinese currency to weaken past the psychological level of seven renminbi per U.S. dollar, adding further downward pressure on emerging-market assets.

Some of the more cyclical currencies in the emerging-markets group fell by more than 5% during the first two weeks of August (South African rand down 7% and the Brazilian real down 5.9%). Despite a small rally in early September 2019 on hopes of the global economic slowdown bottoming, emerging-market equities closed the six-month period ended September 30, 2019, in the red.

The Fund outperformed its benchmark for the period. The Fund's relative performance was supported by several factors, but was mostly due to stock selection. Defensive strategies (including options), asset allocation and sector and country selection further added to overall performance.

The increased defensive positioning of the Fund, mostly through higher cash balances, exposure to gold and option strategies added to performance during the period as equities sold off and the U.S. dollar rallied against the Canadian dollar (the functional currency of the Fund).

The Fund's active underweight positions in Saudi Arabia (political instability and concerns about the price of oil), South Africa (anaemic growth), Mexico (a left-leaning government) and South Korea (growth concerns regarding the technology and auto sectors) were important contributors to performance during the period. The Fund's overweight position in China and underweight positions in Russia and Taiwan were a drag on performance.

Sector allocation also added to Fund performance, with underweight positions in the communication services and materials sectors and overweight positions in the utilities and financials sectors making decent contributions to performance over the period. However, the decision to be underweight in consumer staples and information technology detracted from the Fund's performance.

On an individual securities level, there were meaningful positive contributions to performance from Fund holdings in Endeavour Mining Corp., Sberbank of Russia, Anta Sports Products Ltd. and Jiangsu Hengrui Medicine Co., Ltd. during the period.

Endeavour Mining contributed positively during the period as the price of gold increased 7%. Also helping the company's stock was a resource update that indicated there was added gold at its Fetekro project in Cote d'Ivoire. The resource update, combined with others over the past year, have given investors' confidence in the company's development pipeline. With its Ity CIL gold project (also in Cote d'Ivoire) completed and ramping, Endeavour Mining is poised to shift into free cash flow mode in the next quarter. Management has also signalled that debt repayment and returning cash flow are priorities for the next 12 months.

Sberbank is the biggest bank in Russia with over 30% market share in loans and deposits. Over the past number of years, the bank has transformed itself by heavily investing in technology and optimizing costs. Being the biggest stock in the Russian stock index by weight, Sberbank also serves as a proxy for the broader Russian market, and Russia was the best-performing market during this period.

Anta Sports Products is the largest domestic sportswear company in China. It reported stronger-than-expected results for the first half of 2019, on structural growth of health and fitness awareness. Its management provided an improved full-year earnings forecast and commented that its acquisition of Finland-based Amer Sports Corp. remained on track, and a five-year plan for Amer Sports will be communicated to the market during the fourth quarter of this year.

Rather than simply relying on the manufacturing of generic drugs, Jiangsu Hengrui Medicine invests heavily in its own research and development and product development, which supports long-term growth for the company. The company was hardly impacted by the regulated price cut in generic products last year.

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During the period, there were meaningful negative contributions from Fund holdings in Hon Hai Precision Industry Co., Ltd.; Cafe24 Corp. and MGM China Holdings Ltd.

We invested in Hon Hai Precision Industry in mid-April 2019 as the business was entering the second half of 2019, which was a peak season for the company, and with prospects of margin improvement due to better yields on the ramp-up of new iPhones. However, on May 5, 2019, U.S. President Donald Trump's sudden increase of tariffs on Chinese imports to 25% from 10% dramatically affected our expectations and assumptions about the company. We decided to exit the Fund's holding in the company and stay on the sideline for better visibility of the company's future.

Cafe24 failed to manage operating expenses over the past several months, as it is accelerating investment in overseas expansion instead. The company's heavy investment cycle is much longer than expected.

MGM China Holdings and the Macau, China gaming sector in general were impacted by two external events. The U.S.-China trade war weighed on sentiment toward the gaming sector as investors fretted about the impact of deteriorating economic growth and declining household confidence on the VIP segment in Macau. Mass protests in Hong Kong also weighed on sentiment as traffic to and from Hong Kong, as well as to mainland China, were negatively impacted.

Additions to the Fund during the period included Photonics Epitaxy Co., Ltd., which develops, produces and markets semiconductor materials used in commercial wireless communications and high-resolution portable applications. The company is the world's second-largest epi-wafer vendor. We believe Huawei Technologies Co., Ltd.'s in-sourcing and supply-chain shift should be positive for Photonics Epitaxy in the longer term. Huawei's in-sourcing power amplifier (PA) strategy is to design in-house and outsource GaAs (gallium arsenide) PA wafer processing to Win Semiconductors Corp., which in turn is utilizing epi-wafers supplied mostly by Photonics Epitaxy.

Another addition to the Fund was Budweiser Brewing Co. APAC Ltd., also known as Budweiser Asia, the largest beer company in the Asia-Pacific region by retail sales value in 2018 and one of the most profitable Asia-based beer companies in terms of normalized EBITDA (earnings before interest, tax, depreciation and amortization). It produces, imports, markets, distributes and sells a portfolio of more than 50 beer brands, which it owns or has licensed its global brands (including Budweiser, Stella Artois and Corona), along with its multi-country brands and local brands, into China and South Korea. The company is already No. 1 in China in e-commerce.

We eliminated the Fund's holding in Haidilao International Holding Ltd. during the period, taking profit from the sale of Haidilao International Holding stock after the company's strong equity price performance during the period. The company is one of the largest restaurant chains in China. It reported strong results for the first half of 2019 on over 60% of store openings and healthy table turnover. Its management also provided positive guidance on store openings for the second half of the year. The company's stock deserves a premium in the Chinese consumer space on its management capabilities and structural growth.

RECENT DEVELOPMENTS

Challenges for global economic growth continue to build, and investors are increasingly talking about the possibility of a global recession in 2020. It would be hard for emerging-market equities to outperform in such an environment. Although we have sympathy with such a dire view, we are more hopeful that a recession might be avoided but factor in a deep slowdown in our base case for the global economy. For emerging-market assets and other cyclical assets such as commodities or industrials sector stocks, the difference between a further slowdown and a recession is significant. Under the former, emerging-market assets could still perform, although country, sector and stock selection will be critical. A recession will initially weigh on emerging-market equities despite non-demanding valuations at the beginning of the fourth quarter of this year.

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

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

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

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

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

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.900	0.22
A1 Shares	1.875	0.22
A2 Shares	1.850	0.21
A3 Shares	1.850	0.15
A4 Shares	1.800	0.12
A5 Shares	1.700	0.10
AT8 Shares	1.900	0.22
A1T8 Shares	1.875	0.22
A2T8 Shares	1.850	0.21
A3T8 Shares	1.850	0.15
A4T8 Shares	1.800	0.12
A5T8 Shares	1.700	0.10

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	Annual management fee rate (%)	Annual administration fee rate (%)
E Shares	1.875	0.15
EF Shares	0.875	0.15
EFT8 Shares	0.875	0.15
ET8 Shares	1.875	0.15
F Shares	0.900	0.22
F1 Shares	0.875	0.22
F2 Shares	0.850	0.21
F3 Shares	0.850	0.15
F4 Shares	0.800	0.12
F5 Shares	0.700	0.10
FT8 Shares	0.900	0.22
F1T8 Shares	0.875	0.22
F2T8 Shares	0.850	0.21
F3T8 Shares	0.850	0.15
F4T8 Shares	0.800	0.12
F5T8 Shares	0.700	0.10
I Shares	Paid directly by investor	-
IT8 Shares	Paid directly by investor	-
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22

The Manager received \$0.2 million in management fees and \$0.03 million in administration fees for the period.

Management Fees

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

Inter-Fund Trading

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

Independent Review Committee

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

- 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 September 21, 1992												
Sept. 30, 2019	17.97	0.48	(0.23)	(0.10)	(0.54)	(0.39)	-	-	(0.38)	-	(0.38)	17.02
Mar. 31, 2019	19.24	0.42	(0.46)	0.93	(0.97)	(0.08)	-	(0.18)	(0.44)	-	(0.62)	17.97
Mar. 31, 2018	16.79	0.34	(0.57)	2.36	1.07	3.20	-	(0.12)	(0.62)	-	(0.74)	19.24
Mar. 31, 2017	14.65	0.29	(0.45)	0.03	2.68	2.55	-	-	(0.43)	-	(0.43)	16.79
Mar. 31, 2016	17.30	0.29	(0.43)	(0.79)	(1.73)	(2.66)	-	-	-	-	-	14.65
Mar. 31, 2015	16.22	0.33	(0.45)	0.77	0.79	1.44	-	(0.05)	(0.31)	-	(0.36)	17.30
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.24	0.16	(0.09)	0.05	(0.46)	(0.34)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	10.95	0.21	(0.24)	0.34	(0.12)	0.19	-	(0.10)	(0.25)	-	(0.35)	10.24
Mar. 31, 2018	10.00	0.12	(0.28)	1.36	0.09	1.29	-	(0.07)	(0.35)	-	(0.42)	10.95
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.24	0.16	(0.09)	0.05	(0.48)	(0.36)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	10.95	0.24	(0.24)	0.52	(0.90)	(0.38)	-	(0.10)	(0.25)	-	(0.35)	10.24
Mar. 31, 2018	10.00	0.13	(0.27)	1.30	(0.13)	1.03	-	(0.07)	(0.35)	-	(0.42)	10.95
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.27	0.16	(0.09)	0.05	(0.51)	(0.39)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	10.97	0.24	(0.23)	0.50	(0.85)	(0.34)	-	(0.10)	(0.25)	-	(0.35)	10.27
Mar. 31, 2018	10.00	0.14	(0.26)	1.24	0.11	1.23	-	(0.07)	(0.35)	-	(0.42)	10.97
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.27	0.16	(0.08)	0.05	(0.47)	(0.34)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	10.96	0.22	(0.23)	0.36	(0.49)	(0.14)	-	(0.10)	(0.25)	-	(0.35)	10.27
Mar. 31, 2018	10.00	0.14	(0.26)	1.32	(0.14)	1.06	-	(0.07)	(0.35)	-	(0.42)	10.96
A5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.30	0.16	(0.08)	0.05	(0.48)	(0.35)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	10.98	0.20	(0.21)	0.60	0.07	0.66	-	(0.11)	(0.25)	-	(0.36)	10.30
Mar. 31, 2018	10.00	0.15	(0.24)	1.26	0.11	1.28	-	(0.07)	(0.36)	-	(0.43)	10.98

*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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A18 Shares												
Commencement of operations February 17, 2012												
Sept. 30, 2019	6.87	0.18	(0.09)	(0.05)	(0.13)	(0.09)	-	-	(0.14)	(0.26)	(0.40)	6.26
Mar. 31, 2019	8.04	0.17	(0.18)	0.37	(0.47)	(0.11)	-	(0.07)	(0.17)	(0.63)	(0.87)	6.87
Mar. 31, 2018	7.54	0.16	(0.25)	1.02	(0.01)	0.92	-	(0.05)	(0.26)	(0.60)	(0.91)	8.04
Mar. 31, 2017	7.14	0.13	(0.20)	0.07	1.18	1.18	-	-	(0.19)	(0.61)	(0.80)	7.54
Mar. 31, 2016	9.18	0.12	(0.21)	(0.51)	(0.64)	(1.24)	-	-	-	(0.68)	(0.68)	7.14
Mar. 31, 2015	9.30	0.23	(0.25)	0.35	0.04	0.37	-	(0.02)	(0.16)	(0.72)	(0.90)	9.18
A17 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.71	0.14	(0.07)	0.04	(0.39)	(0.28)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.19	0.21	(0.22)	0.43	(0.44)	(0.02)	-	(0.09)	(0.22)	(0.80)	(1.11)	8.71
Mar. 31, 2018	10.00	0.13	(0.27)	1.24	(0.58)	0.52	-	(0.06)	(0.33)	(0.75)	(1.14)	10.19
A27 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.72	0.14	(0.08)	0.04	(0.40)	(0.30)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.19	0.16	(0.22)	0.07	(0.24)	(0.23)	-	(0.09)	(0.22)	(0.80)	(1.11)	8.72
Mar. 31, 2018	10.00	0.15	(0.26)	1.15	0.27	1.31	-	(0.06)	(0.33)	(0.75)	(1.14)	10.19
A37 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.73	0.14	(0.08)	0.04	(0.40)	(0.30)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.20	0.21	(0.22)	0.42	(0.72)	(0.31)	-	(0.09)	(0.22)	(0.80)	(1.11)	8.73
Mar. 31, 2018	10.00	0.15	(0.25)	1.15	0.27	1.32	-	(0.06)	(0.33)	(0.75)	(1.14)	10.20
A47 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.75	0.14	(0.07)	0.04	(0.40)	(0.29)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.21	0.22	(0.21)	0.42	(0.73)	(0.30)	-	(0.09)	(0.22)	(0.80)	(1.11)	8.75
Mar. 31, 2018	10.00	0.15	(0.24)	1.15	0.27	1.33	-	(0.06)	(0.33)	(0.75)	(1.14)	10.21
A57 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.77	0.14	(0.07)	0.04	(0.40)	(0.29)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.23	0.22	(0.19)	0.42	(0.73)	(0.28)	-	(0.09)	(0.22)	(0.80)	(1.11)	8.77
Mar. 31, 2018	10.00	0.15	(0.22)	1.16	0.27	1.36	-	(0.06)	(0.33)	(0.75)	(1.14)	10.23

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

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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)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
E Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	14.58	0.37	(0.18)	(0.03)	(0.61)	(0.45)	-	-	(0.31)	-	(0.31)	13.82
Mar. 31, 2019	15.59	0.34	(0.34)	0.69	(1.16)	(0.47)	-	(0.15)	(0.36)	-	(0.51)	14.58
Mar. 31, 2018	13.54	0.27	(0.40)	1.91	0.78	2.56	-	(0.10)	(0.50)	-	(0.60)	15.59
Mar. 31, 2017	11.77	0.24	(0.31)	-	2.12	2.05	-	-	(0.35)	-	(0.35)	13.54
Mar. 31, 2016	13.85	0.21	(0.30)	(0.75)	(1.31)	(2.15)	-	-	-	-	-	11.77
Mar. 31, 2015	12.93	0.24	(0.31)	0.63	0.74	1.30	-	(0.04)	(0.24)	-	(0.28)	13.85
EF Shares												
Commencement of operations December 5, 2014												
Sept. 30, 2019	11.74	0.30	(0.08)	(0.02)	(0.46)	(0.26)	-	-	(0.25)	-	(0.25)	11.19
Mar. 31, 2019	12.41	0.27	(0.15)	0.56	(0.86)	(0.18)	-	(0.12)	(0.29)	-	(0.41)	11.74
Mar. 31, 2018	10.67	0.21	(0.19)	1.51	0.55	2.08	-	(0.08)	(0.40)	-	(0.48)	12.41
Mar. 31, 2017	9.17	0.17	(0.14)	0.01	1.59	1.63	-	-	(0.28)	-	(0.28)	10.67
Mar. 31, 2016	10.67	0.16	(0.12)	(0.61)	(0.92)	(1.49)	-	-	-	-	-	9.17
Mar. 31, 2015	10.00	0.04	(0.04)	0.25	0.25	0.50	-	(0.03)	(0.19)	-	(0.22)	10.67
EFT8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	8.34	0.21	(0.06)	(0.08)	(0.50)	(0.43)	-	-	(0.17)	(0.31)	(0.48)	7.64
Mar. 31, 2019	9.63	0.20	(0.11)	0.40	(0.68)	(0.19)	-	(0.09)	(0.21)	(0.76)	(1.06)	8.34
Mar. 31, 2018	8.90	0.17	(0.15)	1.22	0.54	1.78	-	(0.06)	(0.31)	(0.71)	(1.08)	9.63
Mar. 31, 2017	8.31	0.16	(0.12)	0.02	1.49	1.55	-	-	(0.23)	(0.71)	(0.94)	8.90
Mar. 31, 2016	10.00	0.05	(0.07)	(0.60)	(0.54)	(1.16)	-	-	-	(0.51)	(0.51)	8.31
ET8 Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	7.99	0.20	(0.10)	(0.01)	(0.33)	(0.24)	-	-	(0.16)	(0.30)	(0.46)	7.28
Mar. 31, 2019	9.34	0.20	(0.20)	0.39	(0.66)	(0.27)	-	(0.08)	(0.20)	(0.73)	(1.01)	7.99
Mar. 31, 2018	8.73	0.17	(0.26)	1.19	0.53	1.63	-	(0.06)	(0.30)	(0.69)	(1.05)	9.34
Mar. 31, 2017	8.25	0.15	(0.22)	0.02	1.47	1.42	-	-	(0.23)	(0.71)	(0.94)	8.73
Mar. 31, 2016	10.00	0.05	(0.14)	(0.60)	(0.54)	(1.23)	-	-	-	(0.51)	(0.51)	8.25
F Shares												
Commencement of operations July 17, 2000												
Sept. 30, 2019	23.73	0.62	(0.18)	(0.11)	(0.83)	(0.50)	-	-	(0.51)	-	(0.51)	22.61
Mar. 31, 2019	25.15	0.58	(0.35)	1.25	(2.47)	(0.99)	-	(0.24)	(0.58)	-	(0.82)	23.73
Mar. 31, 2018	21.71	0.44	(0.48)	3.07	1.42	4.45	-	(0.15)	(0.81)	-	(0.96)	25.15
Mar. 31, 2017	18.74	0.38	(0.36)	(0.01)	3.29	3.30	-	-	(0.56)	-	(0.56)	21.71
Mar. 31, 2016	21.89	0.33	(0.33)	(1.19)	(2.11)	(3.30)	-	-	-	-	-	18.74
Mar. 31, 2015	20.30	0.41	(0.34)	0.94	1.05	2.06	-	(0.06)	(0.39)	-	(0.45)	21.89
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.45	0.17	(0.05)	0.05	(0.47)	(0.30)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	11.06	0.21	(0.13)	0.25	(0.05)	0.28	-	(0.11)	(0.26)	-	(0.37)	10.45
Mar. 31, 2018	10.00	0.14	(0.16)	1.33	(0.41)	0.90	-	(0.07)	(0.36)	-	(0.43)	11.06

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

Signature Emerging Markets 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)*}

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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.45	0.16	(0.05)	0.06	(0.47)	(0.30)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	11.06	0.24	(0.13)	0.43	(0.87)	(0.33)	-	(0.11)	(0.26)	-	(0.37)	10.45
Mar. 31, 2018	10.00	0.12	(0.17)	1.43	(0.54)	0.84	-	(0.07)	(0.36)	-	(0.43)	11.06
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.47	0.17	(0.05)	0.04	(0.49)	(0.33)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	11.07	0.22	(0.13)	0.35	0.72	1.16	-	(0.11)	(0.26)	-	(0.37)	10.47
Mar. 31, 2018	10.00	0.10	(0.15)	1.34	0.83	2.12	-	(0.07)	(0.36)	-	(0.43)	11.07
F4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.49	0.17	(0.05)	0.05	(0.47)	(0.30)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	11.07	0.22	(0.12)	0.39	(0.76)	(0.27)	-	(0.11)	(0.26)	-	(0.37)	10.49
Mar. 31, 2018	10.00	0.16	(0.14)	1.22	0.27	1.51	-	(0.07)	(0.36)	-	(0.43)	11.07
F5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.52	0.17	(0.04)	0.05	(0.52)	(0.34)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	11.09	0.24	(0.10)	0.48	(0.82)	(0.20)	-	(0.11)	(0.26)	-	(0.37)	10.52
Mar. 31, 2018	10.00	0.16	(0.12)	1.20	0.28	1.52	-	(0.07)	(0.36)	-	(0.43)	11.09
FT8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.87	0.24	(0.06)	(0.08)	(0.18)	(0.08)	-	-	(0.18)	(0.33)	(0.51)	8.13
Mar. 31, 2019	10.27	0.22	(0.14)	0.43	(0.77)	(0.26)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.87
Mar. 31, 2018	10.00	0.09	(0.15)	0.95	(0.86)	0.03	-	(0.06)	(0.33)	(0.55)	(0.94)	10.27
F1T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.91	0.14	(0.05)	0.04	(0.41)	(0.28)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.30	0.22	(0.13)	0.43	(0.73)	(0.21)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.91
Mar. 31, 2018	10.00	0.08	(0.12)	0.98	0.28	1.22	-	(0.06)	(0.33)	(0.55)	(0.94)	10.30

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

Signature Emerging Markets 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) *}

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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.91	0.14	(0.04)	0.04	(0.41)	(0.27)	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	10.30	0.22	(0.12)	0.43	(0.73)	(0.20)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.91
Mar. 31, 2018	10.00	0.08	(0.12)	0.99	0.28	1.23	-	(0.06)	(0.33)	(0.55)	(0.94)	10.30
F3T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.93	0.14	(0.04)	0.04	(0.41)	(0.27)	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	10.31	0.22	(0.11)	0.43	(0.73)	(0.19)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.93
Mar. 31, 2018	10.00	0.08	(0.11)	0.99	0.28	1.24	-	(0.06)	(0.33)	(0.55)	(0.94)	10.31
F4T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.94	0.14	(0.04)	0.04	(0.41)	(0.27)	-	-	(0.10)	(0.22)	(0.32)	-
Mar. 31, 2019	10.32	0.22	(0.11)	0.43	(0.73)	(0.19)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.94
Mar. 31, 2018	10.00	0.08	(0.10)	0.99	0.28	1.25	-	(0.06)	(0.33)	(0.55)	(0.94)	10.32
F5T8 Shares												
Commencement of operations July 28, 2017												
Sept. 30, 2019	8.96	0.14	(0.04)	0.04	(0.41)	(0.27)	-	-	(0.10)	(0.23)	(0.33)	-
Mar. 31, 2019	10.32	0.22	(0.09)	0.43	(0.73)	(0.17)	-	(0.09)	(0.23)	(0.81)	(1.13)	8.96
Mar. 31, 2018	10.00	0.08	(0.09)	0.99	0.28	1.26	-	(0.06)	(0.33)	(0.55)	(0.94)	10.32
I Shares												
Commencement of operations December 19, 2006												
Sept. 30, 2019	16.72	0.43	(0.02)	(0.03)	(0.68)	(0.30)	-	-	(0.36)	-	(0.36)	16.03
Mar. 31, 2019	17.48	0.28	(0.02)	1.03	0.23	1.52	-	(0.17)	(0.41)	-	(0.58)	16.72
Mar. 31, 2018	14.83	0.31	(0.05)	2.10	0.95	3.31	-	(0.11)	(0.57)	-	(0.68)	17.48
Mar. 31, 2017	12.60	0.25	(0.02)	0.04	2.41	2.68	-	-	(0.38)	-	(0.38)	14.83
Mar. 31, 2016	14.48	0.23	-	(0.70)	(1.38)	(1.85)	-	-	-	-	-	12.60
Mar. 31, 2015	13.21	0.26	-	0.63	0.62	1.51	-	(0.04)	(0.26)	-	(0.30)	14.48
IT8 Shares												
Commencement of operations February 17, 2012												
Sept. 30, 2019	8.45	0.21	(0.01)	(0.02)	(0.35)	(0.17)	-	-	(0.18)	(0.32)	(0.50)	7.79
Mar. 31, 2019	9.64	0.20	(0.01)	0.40	(0.68)	(0.09)	-	(0.09)	(0.21)	(0.76)	(1.06)	8.45
Mar. 31, 2018	8.79	0.21	(0.02)	1.19	0.05	1.43	-	(0.06)	(0.31)	(0.70)	(1.07)	9.64
Mar. 31, 2017	8.11	0.15	(0.01)	0.02	1.46	1.62	-	-	(0.23)	(0.70)	(0.93)	8.79
Mar. 31, 2016	10.13	0.16	-	(0.46)	(0.97)	(1.27)	-	-	-	(0.75)	(0.75)	8.11
Mar. 31, 2015	9.98	0.20	-	0.41	0.46	1.07	-	(0.03)	(0.18)	(0.77)	(0.98)	10.13

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

Signature Emerging Markets 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)}
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
O Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	17.18	0.44	(0.04)	(0.03)	(0.73)	(0.36)	-	-	(0.37)	-	(0.37)	16.46
Mar. 31, 2019	17.98	0.42	(0.04)	0.86	(1.44)	(0.20)	-	(0.18)	(0.42)	-	(0.60)	17.18
Mar. 31, 2018	15.29	0.32	(0.08)	2.19	1.05	3.48	-	(0.11)	(0.58)	-	(0.69)	17.98
Mar. 31, 2017	13.01	0.25	(0.05)	0.06	2.49	2.75	-	-	(0.39)	-	(0.39)	15.29
Mar. 31, 2016	14.97	0.23	(0.02)	(0.82)	(1.35)	(1.96)	-	-	-	-	-	13.01
Mar. 31, 2015	13.68	0.27	(0.02)	0.65	0.72	1.62	-	(0.04)	(0.27)	-	(0.31)	14.97
OTB Shares												
Commencement of operations July 29, 2015												
Sept. 30, 2019	8.67	0.22	(0.02)	(0.02)	(0.36)	(0.18)	-	-	(0.18)	(0.33)	(0.51)	7.99
Mar. 31, 2019	9.92	0.21	(0.02)	0.41	(0.70)	(0.10)	-	(0.09)	(0.22)	(0.78)	(1.09)	8.67
Mar. 31, 2018	9.06	0.22	(0.05)	1.00	0.61	1.78	-	(0.06)	(0.32)	(0.72)	(1.10)	9.92
Mar. 31, 2017	8.37	0.15	(0.02)	(0.09)	1.68	1.72	-	-	(0.23)	(0.72)	(0.95)	9.06
Mar. 31, 2016	10.00	0.05	(0.01)	(0.67)	(0.45)	(1.08)	-	-	-	(0.52)	(0.52)	8.37
P Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.65	0.27	(0.03)	-	(0.44)	(0.20)	-	-	(0.23)	-	(0.23)	10.19
Mar. 31, 2019	11.15	0.23	(0.04)	0.47	(0.17)	0.49	-	(0.11)	(0.26)	-	(0.37)	10.65
Mar. 31, 2018	10.00	0.12	(0.07)	1.31	0.12	1.48	-	(0.07)	(0.36)	-	(0.43)	11.15

(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 Emerging Markets 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 ⁽⁵⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽³⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽⁴⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations September 21, 1992								
Sept. 30, 2019	14,470	850	2.12	0.22	2.34	10.21	0.46	61.78
Mar. 31, 2019	8,715	485	2.23	0.23	2.46	10.41	0.54	142.80
Mar. 31, 2018	320,235	16,640	2.48	0.26	2.74	10.51	0.46	98.49
Mar. 31, 2017	302,706	18,034	2.47	0.26	2.73	10.35	0.38	113.34
Mar. 31, 2016	277,805	18,968	2.48	0.25	2.73	10.20	0.33	92.47
Mar. 31, 2015	325,733	18,839	2.47	0.25	2.72	10.16	0.29	78.80
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.10	0.20	2.30	9.67	0.46	61.78
Mar. 31, 2019	4,808	470	2.11	0.19	2.30	8.85	0.54	142.80
Mar. 31, 2018	2,656	243	2.16	0.20	2.36	9.41	0.46	98.49
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.06	0.21	2.27	10.13	0.46	61.78
Mar. 31, 2019	1,599	156	2.08	0.20	2.28	9.81	0.54	142.80
Mar. 31, 2018	1,716	157	2.12	0.20	2.32	9.51	0.46	98.49
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.00	0.19	2.19	9.54	0.46	61.78
Mar. 31, 2019	521	51	2.00	0.18	2.18	9.04	0.54	142.80
Mar. 31, 2018	487	44	2.01	0.17	2.18	8.19	0.46	98.49
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.92	0.13	2.05	6.66	0.46	61.78
Mar. 31, 2019	151	15	1.92	0.23	2.15	12.33	0.54	142.80
Mar. 31, 2018	78	7	1.93	0.27	2.20	14.18	0.46	98.49
A5 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.80	0.21	2.01	11.78	0.46	61.78
Mar. 31, 2019	219	21	1.80	0.20	2.00	10.88	0.54	142.80
Mar. 31, 2018	24	2	1.81	0.22	2.03	12.35	0.46	98.49

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

Signature Emerging Markets 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⁾ %
AT8 Shares								
Commencement of operations February 17, 2012								
Sept. 30, 2019	274	44	2.12	0.14	2.26	6.72	0.46	61.78
Mar. 31, 2019	209	30	2.25	0.20	2.45	9.00	0.54	142.80
Mar. 31, 2018	196	24	2.48	0.20	2.68	8.18	0.46	98.49
Mar. 31, 2017	83	11	2.47	0.18	2.65	7.17	0.38	113.34
Mar. 31, 2016	57	8	2.47	0.20	2.67	8.19	0.33	92.47
Mar. 31, 2015	13	1	2.47	0.21	2.68	8.46	0.29	78.80
A1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.10	0.15	2.25	6.98	0.46	61.78
Mar. 31, 2019	57	7	2.11	0.24	2.35	11.52	0.54	142.80
Mar. 31, 2018	48	5	2.16	0.28	2.44	13.00	0.46	98.49
A2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.06	0.27	2.33	13.00	0.46	61.78
Mar. 31, 2019	46	5	2.07	0.27	2.34	13.00	0.54	142.80
Mar. 31, 2018	11	1	2.12	0.28	2.40	13.00	0.46	98.49
A3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.00	0.27	2.27	13.00	0.46	61.78
Mar. 31, 2019	11	1	2.00	0.27	2.27	13.00	0.54	142.80
Mar. 31, 2018	11	1	2.01	0.27	2.28	13.00	0.46	98.49
A4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.93	0.25	2.18	13.00	0.46	61.78
Mar. 31, 2019	11	1	1.92	0.25	2.17	13.00	0.54	142.80
Mar. 31, 2018	11	1	1.93	0.25	2.18	13.00	0.46	98.49
A5T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.80	0.23	2.03	13.00	0.46	61.78
Mar. 31, 2019	11	1	1.80	0.23	2.03	13.00	0.54	142.80
Mar. 31, 2018	11	1	1.81	0.23	2.04	13.00	0.46	98.49

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

Signature Emerging Markets Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
E Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	1,695	123	2.03	0.21	2.24	10.28	0.46	61.78
Mar. 31, 2019	1,927	132	2.05	0.22	2.27	10.51	0.54	142.80
Mar. 31, 2018	1,909	122	2.11	0.23	2.34	10.85	0.46	98.49
Mar. 31, 2017	1,532	113	2.10	0.24	2.34	11.41	0.38	113.34
Mar. 31, 2016	1,799	153	2.10	0.25	2.35	11.84	0.33	92.47
Mar. 31, 2015	1,166	84	2.10	0.26	2.36	12.43	0.29	78.80
EF Shares								
Commencement of operations December 5, 2014								
Sept. 30, 2019	813	73	1.03	0.11	1.14	10.37	0.46	61.78
Mar. 31, 2019	934	80	1.05	0.11	1.16	10.88	0.54	142.80
Mar. 31, 2018	908	73	1.11	0.12	1.23	10.91	0.46	98.49
Mar. 31, 2017	719	67	1.10	0.12	1.22	10.90	0.38	113.34
Mar. 31, 2016	555	61	1.10	0.12	1.22	12.44	0.33	92.47
Mar. 31, 2015	365	34	1.10	0.14	1.24	13.00	0.29	78.80
EFT8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	54	7	1.03	0.13	1.16	13.00	0.46	61.78
Mar. 31, 2019	12	1	1.06	0.15	1.21	13.00	0.54	142.80
Mar. 31, 2018	13	1	1.11	0.15	1.26	13.00	0.46	98.49
Mar. 31, 2017	10	1	1.10	0.15	1.25	13.00	0.38	113.34
Mar. 31, 2016	9	1	1.11	0.15	1.26	13.00	0.33	92.47
ET8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	12	2	2.03	0.27	2.30	13.00	0.46	61.78
Mar. 31, 2019	12	2	2.06	0.27	2.33	13.00	0.54	142.80
Mar. 31, 2018	12	1	2.11	0.28	2.39	13.00	0.46	98.49
Mar. 31, 2017	10	1	2.10	0.29	2.39	13.00	0.38	113.34
Mar. 31, 2016	9	1	2.11	0.28	2.39	13.00	0.33	92.47
F Shares								
Commencement of operations July 17, 2000								
Sept. 30, 2019	4,225	187	1.12	0.13	1.25	11.48	0.46	61.78
Mar. 31, 2019	2,997	126	1.26	0.14	1.40	11.51	0.54	142.80
Mar. 31, 2018	3,806	151	1.48	0.18	1.66	12.14	0.46	98.49
Mar. 31, 2017	3,382	156	1.47	0.18	1.65	12.13	0.38	113.34
Mar. 31, 2016	4,090	218	1.47	0.17	1.64	11.30	0.33	92.47
Mar. 31, 2015	2,585	118	1.47	0.14	1.61	9.56	0.29	78.80
F1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.10	0.10	1.20	8.95	0.46	61.78
Mar. 31, 2019	1,251	120	1.11	0.09	1.20	7.82	0.54	142.80
Mar. 31, 2018	629	57	1.16	0.08	1.24	6.54	0.46	98.49

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

Signature Emerging Markets Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.06	0.11	1.17	10.38	0.46	61.78
Mar. 31, 2019	150	14	1.08	0.12	1.20	10.71	0.54	142.80
Mar. 31, 2018	160	14	1.12	0.13	1.25	12.41	0.46	98.49

F3 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.00	0.13	1.13	13.00	0.46	61.78
Mar. 31, 2019	50	5	0.99	0.14	1.13	14.37	0.54	142.80
Mar. 31, 2018	14	1	1.00	0.15	1.15	14.82	0.46	98.49

F4 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.92	0.13	1.05	13.83	0.46	61.78
Mar. 31, 2019	33	3	0.92	0.12	1.04	13.20	0.54	142.80
Mar. 31, 2018	12	1	0.93	0.13	1.06	13.00	0.46	98.49

F5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.46	61.78
Mar. 31, 2019	11	1	0.80	0.10	0.90	13.00	0.54	142.80
Mar. 31, 2018	12	1	0.81	0.10	0.91	13.00	0.46	98.49

FT8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	81	10	1.12	0.09	1.21	7.90	0.46	61.78
Mar. 31, 2019	29	3	1.25	0.15	1.40	11.74	0.54	142.80
Mar. 31, 2018	32	3	1.48	0.20	1.68	13.00	0.46	98.49

F1T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	1.10	0.15	1.25	13.00	0.46	61.78
Mar. 31, 2019	11	1	1.12	0.15	1.27	13.00	0.54	142.80
Mar. 31, 2018	11	1	1.16	0.15	1.31	13.00	0.46	98.49

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

Signature Emerging Markets Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	1.06	0.13	1.19	13.00	0.46	61.78
Mar. 31, 2019	11	1	1.08	0.14	1.22	13.00	0.54	142.80
Mar. 31, 2018	11	1	1.12	0.15	1.27	13.00	0.46	98.49

F3T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	1.00	0.13	1.13	13.00	0.46	61.78
Mar. 31, 2019	11	1	1.00	0.14	1.14	13.00	0.54	142.80
Mar. 31, 2018	11	1	1.01	0.14	1.15	13.00	0.46	98.49

F4T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	0.92	0.12	1.04	13.00	0.46	61.78
Mar. 31, 2019	11	1	0.92	0.12	1.04	13.00	0.54	142.80
Mar. 31, 2018	11	1	0.93	0.12	1.05	13.00	0.46	98.49

F5T8 Shares

Commencement of operations July 28, 2017

Sept. 30, 2019	-	-	0.80	0.10	0.90	13.00	0.46	61.78
Mar. 31, 2019	11	1	0.80	0.10	0.90	13.00	0.54	142.80
Mar. 31, 2018	11	1	0.81	0.10	0.91	13.00	0.46	98.49

I Shares

Commencement of operations December 19, 2006

Sept. 30, 2019	571,203	35,628	-	-	-	-	0.46	61.78
Mar. 31, 2019	568,683	34,011	-	-	-	-	0.54	142.80
Mar. 31, 2018	33,134	1,896	0.01	-	0.01	-	0.46	98.49
Mar. 31, 2017	28,211	1,902	-	-	-	-	0.38	113.34
Mar. 31, 2016	23,447	1,861	-	-	-	-	0.33	92.47
Mar. 31, 2015	18,405	1,272	-	-	-	-	0.29	78.80

IT8 Shares

Commencement of operations February 17, 2012

Sept. 30, 2019	14	2	-	-	-	-	0.46	61.78
Mar. 31, 2019	14	2	-	-	-	-	0.54	142.80
Mar. 31, 2018	14	1	0.01	-	0.01	-	0.46	98.49
Mar. 31, 2017	12	1	-	-	-	-	0.38	113.34
Mar. 31, 2016	10	1	-	-	-	-	0.33	92.47
Mar. 31, 2015	11	1	-	-	-	-	0.29	78.80

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

Signature Emerging Markets 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⁾ %
O Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	10,836	658	0.15	0.01	0.16	9.60	0.46	61.78
Mar. 31, 2019	11,418	665	0.15	0.02	0.17	10.22	0.54	142.80
Mar. 31, 2018	15,648	870	0.16	0.02	0.18	11.05	0.46	98.49
Mar. 31, 2017	14,754	965	0.15	0.02	0.17	10.96	0.38	113.34
Mar. 31, 2016	9,112	701	0.15	0.02	0.17	10.57	0.33	92.47
Mar. 31, 2015	6,820	456	0.15	0.02	0.17	10.26	0.29	78.80
OT8 Shares								
Commencement of operations July 29, 2015								
Sept. 30, 2019	13	2	0.15	0.02	0.17	13.00	0.46	61.78
Mar. 31, 2019	13	1	0.15	0.03	0.18	13.00	0.54	142.80
Mar. 31, 2018	13	1	0.16	0.02	0.18	13.00	0.46	98.49
Mar. 31, 2017	11	1	0.15	0.02	0.17	13.00	0.38	113.34
Mar. 31, 2016	18	2	0.16	0.03	0.19	13.00	0.33	92.47
P Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	415	41	0.22	0.03	0.25	12.57	0.46	61.78
Mar. 31, 2019	302	28	0.22	0.03	0.25	13.17	0.54	142.80
Mar. 31, 2018	159	14	0.23	0.03	0.26	13.35	0.46	98.49

(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.

Signature Emerging Markets Corporate Class

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

- 1 2012 return is for the period from February 17, 2012 to March 31, 2012.
 - 2 2012 return is for the period from October 4, 2011 to March 31, 2012.
 - 3 2015 return is for the period from December 5, 2014 to March 31, 2015.
 - 4 2016 return is for the period from July 29, 2015 to March 31, 2016.
 - 5 2018 return is for the period from July 28, 2017 to March 31, 2018.
 - 6 2018 return is for the period from May 1, 2017 to March 31, 2018.
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Signature Emerging Markets 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			
Cayman Islands	18.9	Financials	27.6	Cash & Equivalents	7.1
China	10.4	Information Technology	18.1	Samsung Electronics Co., Ltd.	5.8
India	9.7	Consumer Discretionary	7.8	Alibaba Group Holding Ltd., ADR	5.4
Brazil	7.9	Consumer Staples	7.5	Ping An Insurance (Group) Co. of China Ltd., Shares H	3.0
Hong Kong	7.3	Cash & Equivalents	7.1	Tencent Holdings Ltd.	2.8
Cash & Equivalents	7.1	Communication Services	6.9	Guangdong Investment Ltd.	2.6
South Korea	5.8	Materials	4.8	Petroleo Brasileiro S.A., ADR	2.3
Exchange-Traded Fund(s)	4.2	Energy	4.5	Sberbank of Russia, ADR (London)	2.3
Taiwan	3.9	Exchange-Traded Fund(s)	4.2	ICICI Bank Ltd.	2.0
Mexico	3.1	Utilities	3.9	Anta Sports Products Ltd.	1.9
Russia	3.0	Industrials	2.6	Moneta Money Bank AS	1.8
U.K.	2.9	Real Estate	2.4	AIA Group Ltd.	1.8
Indonesia	2.2	Health Care	2.1	OTP Bank PLC	1.8
Canada	2.1	Other Net Assets (Liabilities)	0.5	GDS Holdings Ltd., ADR	1.8
Czech Republic	1.8	Corporate Bonds	0.0	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.7
Hungary	1.8	Foreign Currency Forward Contracts	0.0	HKBN Ltd.	1.6
South Africa	1.7			Endeavour Mining Corp.	1.5
Panama	1.5			China Merchants Bank Co., Ltd., Shares H	1.5
Germany	1.3			SPDR Gold Trust	1.5
Bermuda	1.1			Shriram Transport Finance Co., Ltd.	1.5
Thailand	0.8			Intercorp Financial Services Inc.	1.5
Singapore	0.6			Banco do Brasil S.A.	1.5
Other Net Assets (Liabilities)	0.5			Banco Bradesco S.A., Preferred	1.4
Philippines	0.4			iShares MSCI Indonesia ETF	1.4
Foreign Currency Forward Contracts	0.0			Delivery Hero AG	1.3
				Total Net Assets (in \$000's)	\$604,105

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.