

Signature Diversified Yield 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 Diversified Yield Corporate Class (the Fund) decreased by \$10.3 million to \$423.0 million from March 31, 2019 to September 30, 2019. The Fund had net redemptions of \$19.5 million during the period. The portfolio's performance increased assets by \$19.1 million. The Fund paid distributions totalling \$9.9 million. Class A shares returned 4.0% after fees and expenses for the six-month period ended September 30, 2019. Over the same time period, the Fund's benchmark returned 3.4%. The benchmark is a combination of the ICE BofAML U.S. High Yield Total Return Index - 40%, the MSCI ACWI Global High Dividend Yield Total Return Index - 20%, the MSCI ACWI Infrastructure Total Return Index - 20% and the MSCI World Real Estate Total Return Index - 20%.

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 three-year synchronized global policy-driven upswing in asset prices showed signs of stalling over the past six months. Slowing Chinese growth in particular, exacerbated by domestic credit issues and prolonged U.S.-China trade tensions, is spilling into Europe and emerging markets. Corporate confidence in those geographies plus North America has begun to erode, and management teams are deferring capital investments. Employment levels are strong and wage gains are beginning to gain traction, although other measures of inflation are slipping. As a result, U.S. Federal Reserve (Fed) cuts in interest rates in July and September 2019 – the first interest-rate cuts in 10 years – were characterized as a "mid-cycle adjustment." So far, economic data is supporting the view of lower but still positive economic growth, and the markets are not panicking. Credit conditions remain supportive, although other funding channels, such as the "unicorn" initial public offerings of Uber Technologies Inc. and other tech companies, seem appropriately more discerning. Income asset classes benefited from the fall in global bond yields with year-to-date market index returns in double-digit territory.

The Fund outperformed its blended benchmark for the six-month period ended September 30, 2019, on good security selection. Sector positioning within credit and equities was generally a positive contributor to the Fund's active returns, although the Fund's allocation to the global financials sector was a detractor. Global banks sold off during the reporting period as bond yields fell, pressuring net interest margins going forward.

The strength in fundraising continued for Brookfield Asset Management Inc. with another healthy increase in assets for the reporting period. Large institutions continue to increase their allocations to alternative asset class, and Brookfield Asset Management continues to be the dominant player in this realm.

Continuing solid performance in Ferrovial S.A.'s key toll-road and transportation businesses (Highway 407 in Ontario, Heathrow airport and Texas toll roads) helped create a positive view of Ferrovial in the markets over the period. Additionally, news that the company was likely to sell off its services business, which has historically restrained the company's margins and has impairments, contributed to improved market focus on Ferrovial's core infrastructure assets.

Despite ongoing operational improvements, announcements of accretive expansions and of a share buyback, Cheniere Energy, Inc. detracted from the Fund's performance. Market concerns around Asian liquid natural gas prices, as well as U.S.-China trade fears and the broader energy tape were key contributors to selling pressure on Cheniere shares.

The Fund's holding in Rayonier Advanced Materials Inc. 5.5% bonds due 2024 was another detractor from performance. Rayonier Advanced Materials, a North American-based producer of specialty pulp products, recently merged with Tembec Inc., a Canada-based competitor, and assumed incremental leverage in order to do so. Results for the acquired business have not been what the company or investors had expected, and Rayonier Advanced Materials management has flagged that a covenant breach on the merger was possible.

During the period, we added Brookfield Property REIT Inc. 5.75% bonds due 2026 to the Fund's portfolio. Brookfield Property REIT and MGM Growth Properties LLC own the underlying gaming and hotel assets of MGM Resorts International.

The Fund's holding in Citigroup Inc. was sold during the period as we rotated into the more diversified assets of CI First Asset Global Financial Sector ETF. We also sold numerous Gibson Energy Inc. bonds as they were upgraded to investment-grade and their yields fell.

RECENT DEVELOPMENTS

Accommodative monetary policy by central banks globally should be supportive of credit conditions, and our base case is underlying business resilience, consumer balance-sheet health and the Fed proactively cutting interest rates should be sufficient to keep economic growth low but positive. Nonetheless, corporate and investor belief that the economy is in the late stage of a business cycle and that recession is around the corner risks being self-fulfilling. Central bankers are beginning to realize the potency of monetary policy is muted when interest rates are closer to zero-bound but with increased adverse side effects in the currency markets and in trade relationships. While disappointing but positive economic growth is our base case, absent renewed optimism subsequent to a U.S.-China trade deal, a hand-off to government fiscal stimulus may be required to spark confidence and inflation. As always, we will monitor closely corporate earnings and sentiment, but for the time being, at the margin we have become more cautious in our security selection and slightly more defensive in our asset allocation.

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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	0.20
A1 Shares	1.825	0.20
A2 Shares	1.800	0.19
A3 Shares	1.750	0.15
A4 Shares	1.700	0.12
AT5 Shares	1.900	0.20
A1T5 Shares	1.825	0.20
A2T5 Shares	1.800	0.19
A3T5 Shares	1.750	0.15
AT8 Shares	1.900	0.20
A1T8 Shares	1.825	0.20
A2T8 Shares	1.800	0.19
A3T8 Shares	1.750	0.15
A4T8 Shares	1.700	0.12
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	0.900	0.20
F1 Shares	0.825	0.20
F2 Shares	0.800	0.19
F3 Shares	0.750	0.15

	Annual management fee rate (%)	Annual administration fee rate (%)
FT5 Shares	0.900	0.20
F1T5 Shares	0.825	0.20
F2T5 Shares	0.800	0.19
FT8 Shares	0.900	0.20
F1T8 Shares	0.825	0.20
F2T8 Shares	0.800	0.19
I Shares	Paid directly by investor	-
IT5 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
OT8 Shares	Paid directly by investor	0.15

The Manager received \$2.3 million in management fees and \$0.3 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

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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 November 30, 2009												
Sept. 30, 2019	13.84	0.32	(0.19)	0.25	0.27	0.65	-	-	(0.29)	-	(0.29)	14.11
Mar. 31, 2019	13.05	0.62	(0.33)	(0.22)	0.98	1.05	-	(0.07)	(0.22)	-	(0.29)	13.84
Mar. 31, 2018	13.60	0.67	(0.36)	0.17	(0.75)	(0.27)	-	-	(0.14)	-	(0.14)	13.05
Mar. 31, 2017	12.97	0.72	(0.34)	0.30	0.72	1.40	-	(0.04)	(0.69)	-	(0.73)	13.60
Mar. 31, 2016	14.46	0.93	(0.33)	(0.40)	(1.36)	(1.16)	-	(0.04)	(0.32)	-	(0.36)	12.97
Mar. 31, 2015	13.78	0.04	(0.33)	2.15	(0.59)	1.27	-	(0.05)	(0.59)	-	(0.64)	14.46
A1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.97	0.16	(0.09)	0.06	0.16	0.29	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.39	0.45	(0.23)	(0.16)	0.78	0.84	-	(0.05)	(0.16)	-	(0.21)	9.97
Mar. 31, 2018	10.00	0.46	(0.23)	(0.16)	(0.68)	(0.61)	-	-	(0.10)	-	(0.10)	9.39
A2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.98	0.16	(0.09)	0.06	0.16	0.29	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.40	0.45	(0.22)	(0.16)	0.70	0.77	-	(0.05)	(0.16)	-	(0.21)	9.98
Mar. 31, 2018	10.00	0.46	(0.23)	(0.17)	(0.68)	(0.62)	-	-	(0.10)	-	(0.10)	9.40
A3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.99	0.16	(0.08)	0.05	0.18	0.31	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.40	0.45	(0.21)	(0.15)	0.69	0.78	-	(0.05)	(0.16)	-	(0.21)	9.99
Mar. 31, 2018	10.00	0.46	(0.22)	(0.08)	(0.75)	(0.59)	-	-	(0.10)	-	(0.10)	9.40
A4 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.01	0.16	(0.08)	0.06	0.13	0.27	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.41	0.45	(0.20)	(0.14)	0.74	0.85	-	(0.05)	(0.16)	-	(0.21)	10.01
Mar. 31, 2018	10.00	0.45	(0.21)	(0.07)	(0.87)	(0.70)	-	-	(0.10)	-	(0.10)	9.41
AT5 Shares												
Commencement of operations November 30, 2009												
Sept. 30, 2019	8.64	0.20	(0.12)	0.15	0.11	0.34	-	-	(0.18)	(0.20)	(0.38)	8.61
Mar. 31, 2019	8.58	0.40	(0.21)	(0.16)	0.66	0.69	-	(0.05)	(0.14)	(0.45)	(0.64)	8.64
Mar. 31, 2018	9.43	0.46	(0.24)	0.10	(0.51)	(0.19)	-	-	(0.09)	(0.48)	(0.57)	8.58
Mar. 31, 2017	9.46	0.51	(0.25)	0.22	0.51	0.99	-	(0.03)	(0.48)	(0.50)	(1.01)	9.43
Mar. 31, 2016	11.11	0.71	(0.24)	(0.30)	(1.01)	(0.84)	-	(0.03)	(0.23)	(0.54)	(0.80)	9.46
Mar. 31, 2015	11.12	0.03	(0.26)	1.70	(0.46)	1.01	-	(0.04)	(0.45)	(0.55)	(1.04)	11.11

*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)*}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Total increase (decrease) from operations ⁽²⁾	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	From net investment income (excluding dividends)		From dividends	From capital gains	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.04	0.14	(0.08)	0.05	0.15	0.26	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.96	0.41	(0.21)	(0.13)	0.77	0.84	-	(0.05)	(0.15)	(0.47)	(0.67)	9.04
Mar. 31, 2018	10.00	0.45	(0.22)	(0.08)	(0.80)	(0.65)	-	-	(0.10)	(0.45)	(0.55)	8.96
A2T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.03	0.14	(0.08)	0.05	0.13	0.24	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.96	0.41	(0.21)	(0.13)	0.60	0.67	-	(0.05)	(0.15)	(0.47)	(0.67)	9.03
Mar. 31, 2018	10.00	0.46	(0.22)	(0.46)	(0.87)	(1.09)	-	-	(0.10)	(0.45)	(0.55)	8.96
A3T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.05	0.14	(0.08)	0.05	0.15	0.26	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.97	0.41	(0.20)	(0.10)	0.44	0.55	-	(0.05)	(0.15)	(0.47)	(0.67)	9.05
Mar. 31, 2018	10.00	0.46	(0.21)	(0.32)	(1.11)	(1.18)	-	-	(0.10)	(0.45)	(0.55)	8.97
AT8 Shares												
Commencement of operations November 30, 2009												
Sept. 30, 2019	6.44	0.14	(0.09)	0.12	0.08	0.25	-	-	(0.13)	(0.25)	(0.38)	6.32
Mar. 31, 2019	6.61	0.30	(0.16)	(0.10)	0.45	0.49	-	(0.03)	(0.10)	(0.55)	(0.68)	6.44
Mar. 31, 2018	7.50	0.36	(0.19)	0.10	(0.40)	(0.13)	-	-	(0.07)	(0.62)	(0.69)	6.61
Mar. 31, 2017	7.77	0.41	(0.20)	0.18	0.42	0.81	-	(0.02)	(0.38)	(0.66)	(1.06)	7.50
Mar. 31, 2016	9.44	0.53	(0.21)	(0.21)	(0.83)	(0.72)	-	(0.02)	(0.19)	(0.74)	(0.95)	7.77
Mar. 31, 2015	9.73	0.03	(0.23)	1.46	(0.39)	0.87	-	(0.03)	(0.38)	(0.77)	(1.18)	9.44
A1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.50	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.70	0.39	(0.20)	(0.14)	0.74	0.79	-	(0.04)	(0.14)	(0.73)	(0.91)	8.50
Mar. 31, 2018	10.00	0.44	(0.22)	(0.24)	(0.53)	(0.55)	-	-	(0.10)	(0.72)	(0.82)	8.70
A2T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.50	0.13	(0.07)	0.05	0.13	0.24	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.71	0.40	(0.20)	(0.17)	0.63	0.66	-	(0.04)	(0.14)	(0.73)	(0.91)	8.50
Mar. 31, 2018	10.00	0.45	(0.22)	(0.35)	(0.67)	(0.79)	-	-	(0.10)	(0.72)	(0.82)	8.71

*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)*}	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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A3T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.51	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.71	0.40	(0.19)	(0.13)	0.63	0.71	-	(0.04)	(0.14)	(0.73)	(0.91)	8.51
Mar. 31, 2018	10.00	0.44	(0.21)	0.07	(0.94)	(0.64)	-	-	(0.10)	(0.72)	(0.82)	8.71
A4T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.54	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.73	0.40	(0.18)	(0.13)	0.67	0.76	-	(0.04)	(0.14)	(0.73)	(0.91)	8.54
Mar. 31, 2018	10.00	0.43	(0.20)	0.08	(0.83)	(0.52)	-	-	(0.10)	(0.72)	(0.82)	8.73
E Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	13.43	0.31	(0.17)	0.21	0.21	0.56	-	-	(0.28)	-	(0.28)	13.70
Mar. 31, 2019	12.64	0.60	(0.29)	(0.21)	0.98	1.08	-	(0.07)	(0.21)	-	(0.28)	13.43
Mar. 31, 2018	13.15	0.66	(0.33)	0.09	(0.77)	(0.35)	-	-	(0.14)	-	(0.14)	12.64
Mar. 31, 2017	12.51	0.70	(0.31)	0.29	0.69	1.37	-	(0.04)	(0.67)	-	(0.71)	13.15
Mar. 31, 2016	13.93	0.92	(0.29)	(0.41)	(1.29)	(1.07)	-	(0.04)	(0.30)	-	(0.34)	12.51
Mar. 31, 2015	13.25	0.04	(0.30)	1.84	(0.53)	1.05	-	(0.05)	(0.57)	-	(0.62)	13.93
ET5 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	9.21	0.21	(0.11)	0.14	0.14	0.38	-	-	(0.19)	(0.22)	(0.41)	9.18
Mar. 31, 2019	9.13	0.42	(0.20)	(0.15)	0.68	0.75	-	(0.05)	(0.15)	(0.48)	(0.68)	9.21
Mar. 31, 2018	10.00	0.49	(0.24)	0.08	(0.62)	(0.29)	-	-	(0.10)	(0.51)	(0.61)	9.13
Mar. 31, 2017	10.02	0.54	(0.24)	0.24	0.51	1.05	-	(0.03)	(0.51)	(0.53)	(1.07)	10.00
Mar. 31, 2016	11.74	0.73	(0.24)	(0.32)	(1.04)	(0.87)	-	(0.03)	(0.24)	(0.58)	(0.85)	10.02
Mar. 31, 2015	11.72	0.03	(0.26)	1.80	(0.46)	1.11	-	(0.04)	(0.48)	(0.58)	(1.10)	11.74
ET8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	7.25	0.16	(0.09)	0.11	0.11	0.29	-	-	(0.15)	(0.28)	(0.43)	7.13
Mar. 31, 2019	7.43	0.34	(0.16)	(0.11)	0.56	0.63	-	(0.04)	(0.12)	(0.62)	(0.78)	7.25
Mar. 31, 2018	8.41	0.40	(0.20)	0.06	(0.48)	(0.22)	-	-	(0.08)	(0.69)	(0.77)	7.43
Mar. 31, 2017	8.71	0.47	(0.21)	0.22	0.41	0.89	-	(0.03)	(0.43)	(0.74)	(1.20)	8.41
Mar. 31, 2016	10.56	0.41	(0.22)	(0.12)	(0.86)	(0.79)	-	(0.03)	(0.21)	(0.83)	(1.07)	8.71
Mar. 31, 2015	10.87	0.03	(0.24)	1.64	(0.44)	0.99	-	(0.03)	(0.43)	(0.86)	(1.32)	10.56
F Shares												
Commencement of operations November 10, 2009												
Sept. 30, 2019	15.34	0.35	(0.12)	0.31	0.17	0.71	-	-	(0.32)	-	(0.32)	15.73
Mar. 31, 2019	14.31	0.69	(0.20)	(0.25)	1.17	1.41	-	(0.08)	(0.24)	-	(0.32)	15.34
Mar. 31, 2018	14.75	0.73	(0.23)	0.22	(0.87)	(0.15)	-	-	(0.16)	-	(0.16)	14.31
Mar. 31, 2017	13.91	0.78	(0.21)	0.32	0.76	1.65	-	(0.05)	(0.75)	-	(0.80)	14.75
Mar. 31, 2016	15.33	1.01	(0.18)	(0.44)	(1.42)	(1.03)	-	(0.04)	(0.34)	-	(0.38)	13.91
Mar. 31, 2015	14.45	0.04	(0.18)	2.26	(0.60)	1.52	-	(0.05)	(0.63)	-	(0.68)	15.33

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

Signature Diversified Yield 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)}	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F1 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.19	0.16	(0.05)	0.06	0.16	0.33	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.49	0.45	(0.12)	(0.16)	0.73	0.90	-	(0.05)	(0.16)	-	(0.21)	10.19
Mar. 31, 2018	10.00	0.47	(0.13)	(0.22)	(0.63)	(0.51)	-	-	(0.10)	-	(0.10)	9.49
F2 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.20	0.16	(0.05)	0.06	0.17	0.34	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.49	0.45	(0.11)	(0.15)	0.66	0.85	-	(0.05)	(0.16)	-	(0.21)	10.20
Mar. 31, 2018	10.00	0.47	(0.13)	(0.23)	(0.55)	(0.44)	-	-	(0.10)	-	(0.10)	9.49
F3 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	10.22	0.16	(0.05)	0.06	0.16	0.33	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.50	0.46	(0.10)	(0.14)	0.74	0.96	-	(0.05)	(0.16)	-	(0.21)	10.22
Mar. 31, 2018	10.00	0.47	(0.12)	(0.40)	(0.76)	(0.81)	-	-	(0.10)	-	(0.10)	9.50
FT5 Shares												
Commencement of operations October 31, 2009												
Sept. 30, 2019	9.63	0.22	(0.07)	0.18	0.12	0.45	-	-	(0.20)	(0.23)	(0.43)	9.65
Mar. 31, 2019	9.45	0.45	(0.12)	(0.15)	0.73	0.91	-	(0.05)	(0.15)	(0.49)	(0.69)	9.63
Mar. 31, 2018	10.26	0.50	(0.15)	0.12	(0.61)	(0.14)	-	-	(0.10)	(0.53)	(0.63)	9.45
Mar. 31, 2017	10.18	0.56	(0.15)	0.22	0.55	1.18	-	(0.03)	(0.52)	(0.54)	(1.09)	10.26
Mar. 31, 2016	11.83	0.76	(0.14)	(0.33)	(1.05)	(0.76)	-	(0.03)	(0.25)	(0.58)	(0.86)	10.18
Mar. 31, 2015	11.69	0.03	(0.14)	1.80	(0.48)	1.21	-	(0.04)	(0.48)	(0.58)	(1.10)	11.83
F1T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.23	0.15	(0.05)	0.05	0.15	0.30	-	-	(0.09)	(0.15)	(0.24)	-
Mar. 31, 2019	9.05	0.42	(0.11)	(0.16)	0.77	0.92	-	(0.05)	(0.15)	(0.47)	(0.67)	9.23
Mar. 31, 2018	10.00	0.44	(0.12)	(0.30)	(0.67)	(0.65)	-	-	(0.10)	(0.45)	(0.55)	9.05
F2T5 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	9.23	0.15	(0.04)	0.04	0.18	0.33	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	9.05	0.42	(0.11)	(0.12)	0.60	0.79	-	(0.05)	(0.15)	(0.47)	(0.67)	9.23
Mar. 31, 2018	10.00	0.46	(0.12)	(0.57)	(0.57)	(0.80)	-	-	(0.10)	(0.45)	(0.55)	9.05

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

Signature Diversified Yield Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares												
Commencement of operations November 30, 2009												
Sept. 30, 2019	7.34	0.16	(0.06)	0.14	0.08	0.32	-	-	(0.15)	(0.28)	(0.43)	7.25
Mar. 31, 2019	7.44	0.35	(0.10)	(0.12)	0.51	0.64	-	(0.04)	(0.12)	(0.62)	(0.78)	7.34
Mar. 31, 2018	8.35	0.40	(0.12)	0.14	(0.51)	(0.09)	-	-	(0.08)	(0.69)	(0.77)	7.44
Mar. 31, 2017	8.55	0.46	(0.12)	0.19	0.44	0.97	-	(0.03)	(0.42)	(0.73)	(1.18)	8.35
Mar. 31, 2016	10.26	0.68	(0.12)	(0.31)	(0.94)	(0.69)	-	(0.03)	(0.21)	(0.80)	(1.04)	8.55
Mar. 31, 2015	10.46	0.03	(0.13)	1.62	(0.45)	1.07	-	(0.03)	(0.42)	(0.82)	(1.27)	10.26
F1T8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.69	0.14	(0.04)	0.05	0.14	0.29	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.79	0.40	(0.11)	(0.13)	0.52	0.68	-	(0.05)	(0.14)	(0.73)	(0.92)	8.69
Mar. 31, 2018	10.00	0.45	(0.12)	(0.43)	(0.10)	(0.20)	-	-	(0.10)	(0.72)	(0.82)	8.79
FZT8 Shares												
Commencement of operations May 1, 2017												
Sept. 30, 2019	8.68	0.14	(0.04)	0.05	0.14	0.29	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.79	0.41	(0.10)	(0.14)	1.77	1.94	-	(0.05)	(0.14)	(0.73)	(0.92)	8.68
Mar. 31, 2018	10.00	0.45	(0.12)	(0.52)	(0.76)	(0.95)	-	-	(0.10)	(0.72)	(0.82)	8.79
I Shares												
Commencement of operations December 31, 2009												
Sept. 30, 2019	17.18	0.39	(0.03)	0.29	0.09	0.74	-	-	(0.36)	-	(0.36)	17.73
Mar. 31, 2019	15.83	0.76	(0.01)	(0.26)	1.23	1.72	-	(0.09)	(0.27)	-	(0.36)	17.18
Mar. 31, 2018	16.12	0.81	(0.05)	0.12	(0.97)	(0.09)	-	-	(0.17)	-	(0.17)	15.83
Mar. 31, 2017	15.01	0.84	(0.03)	0.36	0.78	1.95	-	(0.05)	(0.82)	-	(0.87)	16.12
Mar. 31, 2016	16.35	1.07	-	(0.49)	(1.51)	(0.93)	-	(0.05)	(0.37)	-	(0.42)	15.01
Mar. 31, 2015	15.21	0.04	-	2.40	(0.62)	1.82	-	(0.05)	(0.67)	-	(0.72)	16.35
IT5 Shares												
Commencement of operations December 31, 2009												
Sept. 30, 2019	10.82	0.25	(0.02)	0.17	0.18	0.58	-	-	(0.22)	(0.25)	(0.47)	10.91
Mar. 31, 2019	10.49	0.49	(0.01)	(0.18)	0.81	1.11	-	(0.06)	(0.17)	(0.55)	(0.78)	10.82
Mar. 31, 2018	11.25	0.55	(0.03)	0.08	(0.66)	(0.06)	-	-	(0.12)	(0.58)	(0.70)	10.49
Mar. 31, 2017	11.02	0.61	(0.02)	0.25	0.58	1.42	-	(0.04)	(0.57)	(0.59)	(1.20)	11.25
Mar. 31, 2016	12.64	1.05	-	(0.52)	(1.40)	(0.87)	-	(0.03)	(0.27)	(0.62)	(0.92)	11.02
Mar. 31, 2015	12.35	0.03	-	1.93	(0.51)	1.45	-	(0.04)	(0.51)	(0.61)	(1.16)	12.64
IT8 Shares												
Commencement of operations November 30, 2009												
Sept. 30, 2019	8.12	0.18	(0.01)	0.13	0.12	0.42	-	-	(0.17)	(0.31)	(0.48)	8.07
Mar. 31, 2019	8.12	0.37	(0.01)	(0.15)	0.74	0.95	-	(0.04)	(0.13)	(0.68)	(0.85)	8.12
Mar. 31, 2018	9.00	0.44	(0.03)	0.07	(0.52)	(0.04)	-	-	(0.09)	(0.74)	(0.83)	8.12
Mar. 31, 2017	9.10	0.49	(0.02)	0.20	0.48	1.15	-	(0.03)	(0.46)	(0.78)	(1.27)	9.00
Mar. 31, 2016	10.78	0.50	-	(0.18)	(1.08)	(0.76)	-	(0.03)	(0.22)	(0.84)	(1.09)	9.10
Mar. 31, 2015	10.85	0.03	-	1.81	(0.74)	1.10	-	(0.04)	(0.44)	(0.86)	(1.34)	10.78

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

Signature Diversified Yield 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	15.61	0.36	(0.04)	0.24	0.24	0.80	-	-	(0.33)	-	(0.33)	16.09
Mar. 31, 2019	14.40	0.69	(0.04)	(0.24)	1.11	1.52	-	(0.08)	(0.25)	-	(0.33)	15.61
Mar. 31, 2018	14.69	0.74	(0.07)	0.10	(0.88)	(0.11)	-	-	(0.16)	-	(0.16)	14.40
Mar. 31, 2017	13.70	0.77	(0.05)	0.31	0.77	1.80	-	(0.05)	(0.74)	-	(0.79)	14.69
Mar. 31, 2016	14.95	1.04	(0.02)	(0.48)	(1.42)	(0.88)	-	(0.04)	(0.33)	-	(0.37)	13.70
Mar. 31, 2015	13.94	0.04	(0.02)	2.16	(0.58)	1.60	-	(0.05)	(0.61)	-	(0.66)	14.95
OT5 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	10.75	0.25	(0.02)	0.16	0.17	0.56	-	-	(0.22)	(0.25)	(0.47)	10.83
Mar. 31, 2019	10.44	0.49	(0.03)	(0.17)	0.76	1.05	-	(0.06)	(0.17)	(0.54)	(0.77)	10.75
Mar. 31, 2018	11.21	0.55	(0.05)	0.12	(0.63)	(0.01)	-	-	(0.12)	(0.58)	(0.70)	10.44
Mar. 31, 2017	11.01	0.59	(0.04)	0.26	0.69	1.50	-	(0.04)	(0.57)	(0.59)	(1.20)	11.21
Mar. 31, 2016	12.64	0.84	(0.02)	(0.39)	(1.17)	(0.74)	-	(0.03)	(0.27)	(0.62)	(0.92)	11.01
Mar. 31, 2015	12.37	0.03	(0.02)	1.89	(0.51)	1.39	-	(0.04)	(0.51)	(0.61)	(1.16)	12.64
OT8 Shares												
Commencement of operations October 4, 2011												
Sept. 30, 2019	8.52	0.19	(0.02)	0.13	0.13	0.43	-	-	(0.17)	(0.32)	(0.49)	8.46
Mar. 31, 2019	8.54	0.40	(0.02)	(0.14)	0.60	0.84	-	(0.04)	(0.14)	(0.71)	(0.89)	8.52
Mar. 31, 2018	9.48	0.46	(0.04)	0.08	(0.57)	(0.07)	-	-	(0.09)	(0.78)	(0.87)	8.54
Mar. 31, 2017	9.60	0.52	(0.04)	0.22	0.53	1.23	-	(0.03)	(0.48)	(0.82)	(1.33)	9.48
Mar. 31, 2016	11.40	0.79	(0.02)	(0.36)	(1.04)	(0.63)	-	(0.03)	(0.23)	(0.89)	(1.15)	9.60
Mar. 31, 2015	11.49	0.03	(0.02)	1.73	(0.47)	1.27	-	(0.04)	(0.46)	(0.91)	(1.41)	11.40

(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 Diversified Yield 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 November 30, 2009								
Sept. 30, 2019	152,530	10,809	2.10	0.23	2.33	10.81	0.12	17.61
Mar. 31, 2019	153,253	11,071	2.10	0.23	2.33	10.82	0.05	31.91
Mar. 31, 2018	218,715	16,754	2.10	0.23	2.33	10.82	0.07	38.10
Mar. 31, 2017	365,697	26,886	2.10	0.23	2.33	10.95	0.03	47.82
Mar. 31, 2016	435,960	33,622	2.10	0.23	2.33	11.01	0.02	100.93
Mar. 31, 2015	629,414	43,537	2.10	0.23	2.33	11.01	0.09	229.49
A1 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	2.03	0.22	2.25	10.75	0.12	17.61
Mar. 31, 2019	54,115	5,427	2.03	0.21	2.24	10.24	0.05	31.91
Mar. 31, 2018	32,980	3,511	2.03	0.22	2.25	10.98	0.07	38.10
A2 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.99	0.21	2.20	10.37	0.12	17.61
Mar. 31, 2019	15,127	1,516	1.99	0.20	2.19	10.11	0.05	31.91
Mar. 31, 2018	14,231	1,514	1.99	0.20	2.19	10.36	0.07	38.10
A3 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.90	0.19	2.09	10.04	0.12	17.61
Mar. 31, 2019	9,343	935	1.90	0.20	2.10	10.61	0.05	31.91
Mar. 31, 2018	8,700	925	1.90	0.22	2.12	11.49	0.07	38.10
A4 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.82	0.21	2.03	11.38	0.12	17.61
Mar. 31, 2019	3,152	315	1.82	0.18	2.00	10.04	0.05	31.91
Mar. 31, 2018	2,784	296	1.82	0.18	2.00	9.73	0.07	38.10
AT5 Shares								
Commencement of operations November 30, 2009								
Sept. 30, 2019	11,941	1,387	2.10	0.23	2.33	10.97	0.12	17.61
Mar. 31, 2019	8,387	970	2.10	0.24	2.34	11.33	0.05	31.91
Mar. 31, 2018	19,664	2,291	2.10	0.24	2.34	11.21	0.07	38.10
Mar. 31, 2017	28,553	3,029	2.10	0.23	2.33	10.90	0.03	47.82
Mar. 31, 2016	38,323	4,052	2.10	0.23	2.33	10.91	0.02	100.93
Mar. 31, 2015	54,399	4,895	2.10	0.23	2.33	10.93	0.09	229.49

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

Signature Diversified Yield 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⁾ %
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A1T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	2.03	0.19	2.22	9.21	0.12	17.61
Mar. 31, 2019	4,057	449	2.03	0.16	2.19	7.76	0.05	31.91
Mar. 31, 2018	1,811	202	2.03	0.16	2.19	8.27	0.07	38.10

A2T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.99	0.18	2.17	9.24	0.12	17.61
Mar. 31, 2019	959	106	1.99	0.24	2.23	12.07	0.05	31.91
Mar. 31, 2018	595	66	1.99	0.26	2.25	13.01	0.07	38.10

A3T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.90	0.27	2.17	13.99	0.12	17.61
Mar. 31, 2019	417	46	1.90	0.25	2.15	13.24	0.05	31.91
Mar. 31, 2018	80	9	1.90	0.25	2.15	13.00	0.07	38.10

AT8 Shares

Commencement of operations November 30, 2009

Sept. 30, 2019	12,450	1,969	2.10	0.22	2.32	10.65	0.12	17.61
Mar. 31, 2019	7,310	1,135	2.10	0.23	2.33	10.82	0.05	31.91
Mar. 31, 2018	11,037	1,670	2.10	0.23	2.33	10.89	0.07	38.10
Mar. 31, 2017	19,846	2,646	2.10	0.24	2.34	11.42	0.03	47.82
Mar. 31, 2016	26,039	3,350	2.11	0.24	2.35	11.58	0.02	100.93
Mar. 31, 2015	46,277	4,903	2.10	0.25	2.35	11.64	0.09	229.49

A1T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	2.03	0.21	2.24	10.15	0.12	17.61
Mar. 31, 2019	4,204	495	2.03	0.20	2.23	9.80	0.05	31.91
Mar. 31, 2018	2,432	279	2.02	0.21	2.23	10.96	0.07	38.10

A2T8 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.99	0.18	2.17	9.17	0.12	17.61
Mar. 31, 2019	161	19	1.98	0.24	2.22	12.06	0.05	31.91
Mar. 31, 2018	513	59	1.99	0.26	2.25	13.00	0.07	38.10

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

Signature Diversified Yield 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⁾ %
A3T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.90	0.21	2.11	10.79	0.12	17.61
Mar. 31, 2019	490	58	1.90	0.24	2.14	12.58	0.05	31.91
Mar. 31, 2018	449	52	1.90	0.25	2.15	13.17	0.07	38.10
A4T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.82	0.12	1.94	6.56	0.12	17.61
Mar. 31, 2019	834	98	1.82	0.11	1.93	6.13	0.05	31.91
Mar. 31, 2018	642	74	1.82	0.11	1.93	5.99	0.07	38.10
E Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	19,923	1,454	2.00	0.16	2.16	8.12	0.12	17.61
Mar. 31, 2019	20,036	1,492	2.00	0.16	2.16	8.17	0.05	31.91
Mar. 31, 2018	22,753	1,800	2.00	0.16	2.16	7.98	0.07	38.10
Mar. 31, 2017	23,763	1,808	2.00	0.16	2.16	8.01	0.03	47.82
Mar. 31, 2016	23,722	1,896	2.00	0.19	2.19	9.61	0.02	100.93
Mar. 31, 2015	29,345	2,107	2.00	0.21	2.21	10.19	0.09	229.49
ET5 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	1,959	213	2.00	0.12	2.12	6.09	0.12	17.61
Mar. 31, 2019	1,948	212	2.00	0.13	2.13	6.27	0.05	31.91
Mar. 31, 2018	2,041	224	2.00	0.13	2.13	6.44	0.07	38.10
Mar. 31, 2017	2,415	241	2.00	0.13	2.13	6.53	0.03	47.82
Mar. 31, 2016	2,686	268	2.00	0.14	2.14	6.78	0.02	100.93
Mar. 31, 2015	3,505	298	2.00	0.16	2.16	7.69	0.09	229.49
ET8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	1,020	143	2.00	0.15	2.15	7.36	0.12	17.61
Mar. 31, 2019	1,143	158	2.00	0.15	2.15	7.46	0.05	31.91
Mar. 31, 2018	1,833	247	2.00	0.16	2.16	7.84	0.07	38.10
Mar. 31, 2017	1,994	237	2.00	0.19	2.19	9.71	0.03	47.82
Mar. 31, 2016	2,853	328	2.01	0.21	2.22	10.59	0.02	100.93
Mar. 31, 2015	7,498	710	2.00	0.22	2.22	10.89	0.09	229.49
F Shares								
Commencement of operations November 10, 2009								
Sept. 30, 2019	43,970	2,796	1.10	0.13	1.23	12.04	0.12	17.61
Mar. 31, 2019	19,540	1,274	1.10	0.13	1.23	11.63	0.05	31.91
Mar. 31, 2018	30,473	2,129	1.10	0.13	1.23	11.44	0.07	38.10
Mar. 31, 2017	48,554	3,292	1.10	0.12	1.22	11.32	0.03	47.82
Mar. 31, 2016	46,876	3,370	1.10	0.12	1.22	11.20	0.02	100.93
Mar. 31, 2015	55,814	3,640	1.10	0.12	1.22	11.09	0.09	229.49

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

Signature Diversified Yield 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⁾ %
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F1 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.03	0.10	1.13	10.22	0.12	17.61
Mar. 31, 2019	14,641	1,437	1.03	0.10	1.13	9.35	0.05	31.91
Mar. 31, 2018	10,011	1,055	1.03	0.10	1.13	9.35	0.07	38.10

F2 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.99	0.09	1.08	9.27	0.12	17.61
Mar. 31, 2019	3,747	367	0.99	0.07	1.06	6.94	0.05	31.91
Mar. 31, 2018	2,766	291	0.99	0.06	1.05	5.32	0.07	38.10

F3 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.90	0.07	0.97	8.32	0.12	17.61
Mar. 31, 2019	5,817	569	0.90	0.06	0.96	6.60	0.05	31.91
Mar. 31, 2018	3,722	392	0.90	0.05	0.95	5.37	0.07	38.10

FT5 Shares

Commencement of operations October 31, 2009

Sept. 30, 2019	4,302	446	1.10	0.10	1.20	9.22	0.12	17.61
Mar. 31, 2019	2,392	248	1.10	0.11	1.21	9.79	0.05	31.91
Mar. 31, 2018	3,744	396	1.10	0.11	1.21	10.37	0.07	38.10
Mar. 31, 2017	4,863	474	1.10	0.11	1.21	10.36	0.03	47.82
Mar. 31, 2016	4,134	406	1.10	0.12	1.22	10.43	0.02	100.93
Mar. 31, 2015	4,399	372	1.10	0.12	1.22	10.31	0.09	229.49

F1T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	1.03	0.11	1.14	10.34	0.12	17.61
Mar. 31, 2019	1,300	141	1.03	0.09	1.12	8.58	0.05	31.91
Mar. 31, 2018	292	32	1.03	0.07	1.10	6.38	0.07	38.10

F2T5 Shares

Commencement of operations May 1, 2017

Sept. 30, 2019	-	-	0.99	0.12	1.11	11.74	0.12	17.61
Mar. 31, 2019	361	39	0.99	0.13	1.12	12.69	0.05	31.91
Mar. 31, 2018	233	26	0.99	0.13	1.12	13.00	0.07	38.10

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

Signature Diversified Yield 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⁾ %
FT8 Shares								
Commencement of operations November 30, 2009								
Sept. 30, 2019	1,286	177	1.10	0.13	1.23	11.65	0.12	17.61
Mar. 31, 2019	573	78	1.10	0.13	1.23	11.55	0.05	31.91
Mar. 31, 2018	881	118	1.10	0.13	1.23	11.50	0.07	38.10
Mar. 31, 2017	1,401	168	1.10	0.12	1.22	11.28	0.03	47.82
Mar. 31, 2016	1,447	169	1.10	0.12	1.22	10.97	0.02	100.93
Mar. 31, 2015	1,727	168	1.10	0.12	1.22	10.13	0.09	229.49
F1T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	1.03	0.12	1.15	11.52	0.12	17.61
Mar. 31, 2019	414	48	1.03	0.09	1.12	8.78	0.05	31.91
Mar. 31, 2018	146	17	1.01	0.08	1.09	7.86	0.07	38.10
F2T8 Shares								
Commencement of operations May 1, 2017								
Sept. 30, 2019	-	-	0.99	0.13	1.12	13.00	0.12	17.61
Mar. 31, 2019	215	25	0.98	0.13	1.11	13.00	0.05	31.91
Mar. 31, 2018	291	33	0.99	0.13	1.12	13.00	0.07	38.10
I Shares								
Commencement of operations December 31, 2009								
Sept. 30, 2019	99,531	5,615	-	-	-	-	0.12	17.61
Mar. 31, 2019	25,022	1,456	-	-	-	-	0.05	31.91
Mar. 31, 2018	25,909	1,637	-	-	-	-	0.07	38.10
Mar. 31, 2017	29,192	1,811	-	-	-	-	0.03	47.82
Mar. 31, 2016	45,333	3,020	-	-	-	-	0.02	100.93
Mar. 31, 2015	97,356	5,956	-	-	-	-	0.09	229.49
IT5 Shares								
Commencement of operations December 31, 2009								
Sept. 30, 2019	4,420	405	-	-	-	-	0.12	17.61
Mar. 31, 2019	5,310	491	-	-	-	-	0.05	31.91
Mar. 31, 2018	5,429	517	-	-	-	-	0.07	38.10
Mar. 31, 2017	5,845	520	-	-	-	-	0.03	47.82
Mar. 31, 2016	5,444	494	-	-	-	-	0.02	100.93
Mar. 31, 2015	3,459	274	-	-	-	-	0.09	229.49
IT8 Shares								
Commencement of operations November 30, 2009								
Sept. 30, 2019	730	91	-	-	-	-	0.12	17.61
Mar. 31, 2019	606	75	-	-	-	-	0.05	31.91
Mar. 31, 2018	188	23	-	-	-	-	0.07	38.10
Mar. 31, 2017	210	23	-	-	-	-	0.03	47.82
Mar. 31, 2016	206	23	-	-	-	-	0.02	100.93
Mar. 31, 2015	369	34	-	-	-	-	0.09	229.49

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

Signature Diversified Yield 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⁾ %
0 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	64,885	4,033	0.15	0.02	0.17	10.48	0.12	17.61
Mar. 31, 2019	64,122	4,108	0.15	0.02	0.17	10.50	0.05	31.91
Mar. 31, 2018	66,290	4,603	0.15	0.02	0.17	10.36	0.07	38.10
Mar. 31, 2017	67,598	4,603	0.15	0.02	0.17	10.38	0.03	47.82
Mar. 31, 2016	64,275	4,692	0.15	0.02	0.17	10.32	0.02	100.93
Mar. 31, 2015	68,315	4,571	0.15	0.02	0.17	10.47	0.09	229.49
OT5 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	987	91	0.15	0.01	0.16	8.53	0.12	17.61
Mar. 31, 2019	1,216	113	0.15	0.01	0.16	8.81	0.05	31.91
Mar. 31, 2018	1,544	148	0.15	0.01	0.16	9.46	0.07	38.10
Mar. 31, 2017	2,353	210	0.15	0.02	0.17	10.21	0.03	47.82
Mar. 31, 2016	4,776	434	0.15	0.02	0.17	10.56	0.02	100.93
Mar. 31, 2015	5,237	414	0.15	0.02	0.17	10.31	0.09	229.49
OT8 Shares								
Commencement of operations October 4, 2011								
Sept. 30, 2019	3,037	359	0.15	0.02	0.17	11.49	0.12	17.61
Mar. 31, 2019	3,118	366	0.15	0.02	0.17	11.68	0.05	31.91
Mar. 31, 2018	3,898	456	0.15	0.02	0.17	11.91	0.07	38.10
Mar. 31, 2017	3,942	416	0.15	0.02	0.17	12.16	0.03	47.82
Mar. 31, 2016	4,784	498	0.15	0.02	0.17	12.64	0.02	100.93
Mar. 31, 2015	4,793	421	0.15	0.02	0.17	12.75	0.09	229.49

(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 Diversified Yield Corporate Class

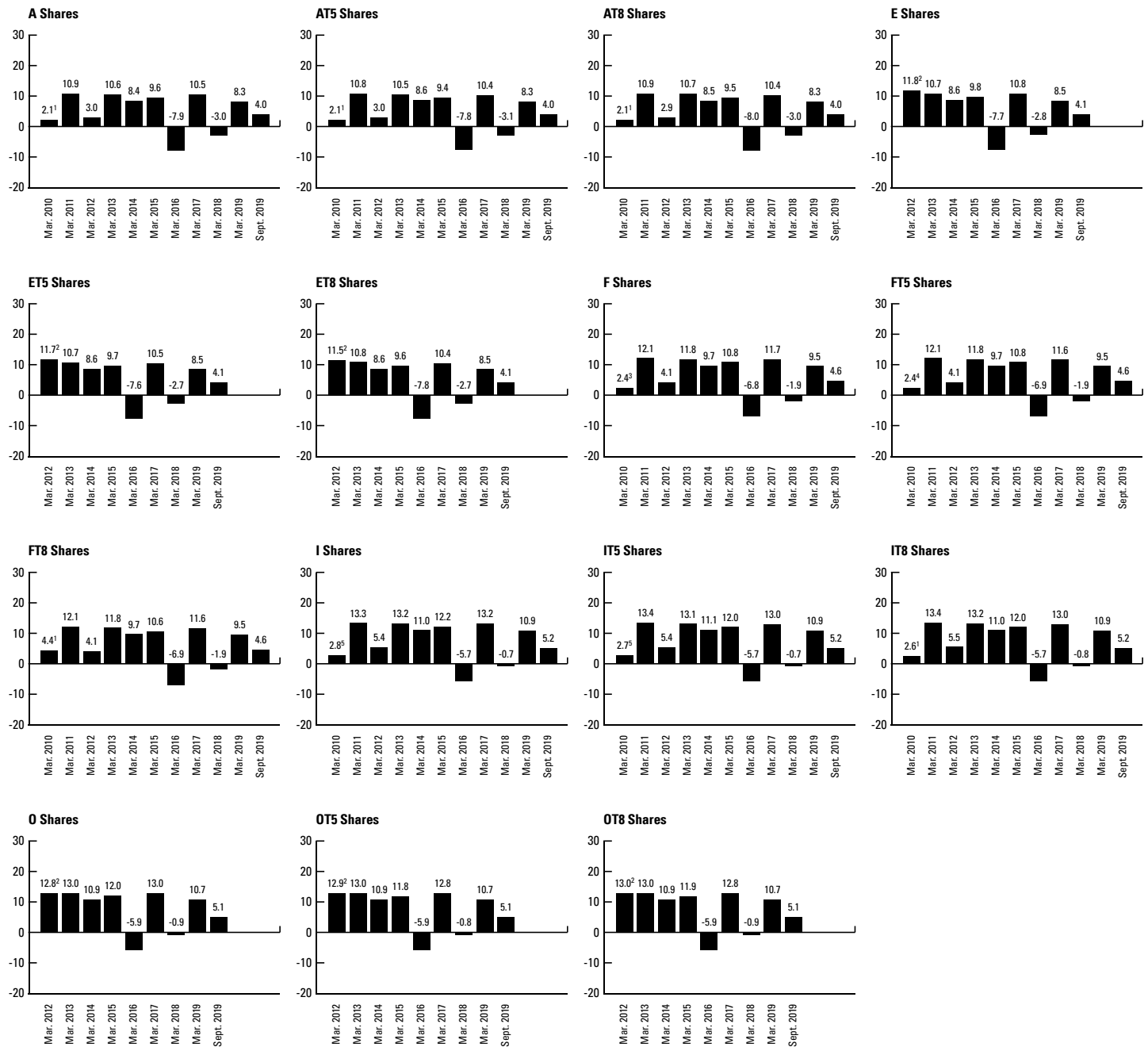
Management Report of Fund Performance for the period ended September 30, 2019

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the periods shown were reinvested in additional shares of the relevant classes of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

Year-by-Year Returns

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



Signature Diversified Yield Corporate Class

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

- 1 2010 return is for the period from November 30, 2009 to March 31, 2010.
 - 2 2012 return is for the period from October 4, 2011 to March 31, 2012.
 - 3 2010 return is for the period from November 10, 2009 to March 31, 2010.
 - 4 2010 return is for the period from October 31, 2009 to March 31, 2010.
 - 5 2010 return is for the period from December 31, 2009 to March 31, 2010.
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