

Signature Canadian Balanced Corporate Class

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

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-563-5181, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 or by visiting our website at www.ci.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

RESULTS OF OPERATIONS

The Fund's net assets increased by \$1.8 million to \$72.0 million from March 31, 2020 to September 30, 2020. The Fund had net redemptions of \$7.0 million during the period. The portfolio's performance increased assets by \$9.2 million. The Fund paid distributions totalling \$0.4 million. Series A shares returned 13.1% after fees and expenses for the six-month period ended September 30, 2020. Over the same time period, the Fund's benchmarks returned 15.7% and 15.9%, respectively. The benchmarks are a combination of the FTSE Canada Universe Bond Total Return Index - 40%, the MSCI ACWI Total Return Index - 30% and the S&P/TSX Composite Total Return Index - 30% (the New Benchmark) and a combination of the S&P/TSX Composite Total Return Index - 60% and the FTSE Canada Universe Bond Total Return Index - 40% (the Old Benchmark). During the period we changed the reference index of the Fund. We believe that the New Benchmark better reflects the nature of the Fund.

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

The following commentary pertains to the results of operations of the Signature Canadian Balanced Fund (the Underlying Fund).

After a significant COVID-19-induced equity pullback in March of this year, stock markets rebounded dramatically during the six-month period ended September 30, 2020.

Overall, the Underlying Fund underperformed its benchmarks. From an asset-allocation perspective, the positive impacts from the Underlying Fund's significant underweight in government bonds and overweight in gold positions were largely offset by the Underlying Fund's underweight equity position and an approximately 10% cash holding. The net impact of these positions slightly detracted from relative performance. The Underlying Fund's average cash holding of approximately 10% was a drag on returns given the strong rally in equity prices over the period. In addition, the Underlying Fund's underweighted overall allocation to the information technology and materials sectors negatively impacted performance due to those being two of the strongest performing sectors for the six-month period. The Underlying Fund's underweight in materials was somewhat offset by its holding in SPDR Gold Shares which, while technically not falling in the materials category, does in fact tend to move very much like a gold (material sector) equity security. Similarly, while the Underlying Fund was indeed underweight the information technology sector, it was overweight certain internet retailers such as Amazon.com Inc. that fall under the consumer discretionary sector but move very much in tandem with information technology stocks.

Within equities, the Underlying Fund's performance during the period was positively impacted by security selection within the information technology and materials sectors. Within information technology, holdings in Advanced Micro Devices Inc. and Taiwan Semiconductor Manufacturing Co. Ltd. were large Underlying Fund positions that significantly outperformed the benchmarks. In the materials sector, strong performance from Underlying Fund holdings West Fraser Timber Co. Ltd., Agnico Eagle Mines Ltd. and Wheaton Precious Metals Corp. all contributed. West Fraser was particularly strong as lumber prices exploded upwards to reach all-time record highs on the back of strong home building and renovation demand combined with near-term lumber supply constraints.

The Underlying Fund's fixed income component outperformed the benchmarks on both positioning (short duration/long credit) and security selection. The Underlying Fund's currency hedges also contributed to performance. The Canadian dollar rose during the period, and the Underlying Fund's hedges against approximately 50% of foreign holdings — most notably the U.S. dollar — offset some of the currency depreciation that would otherwise have been realized from those holdings.

In terms of portfolio activity, early in the six-month period we increased our cash position from approximately 3% up to approximately 11%, as equity markets recovered quickly from the coronavirus-led downturn in March. We felt the risk-reward had skewed negative pending further confirmation of a more lasting economic rebound. The Underlying Fund's position in information technology increased from approximately 4.5% to approximately 6.5% at the end of the period, some of which was due to strong performance and partially due to added positioning. Specifically, the Underlying Fund repurchased a position in Shopify Inc. that it had sold earlier in the calendar year.

Within the fixed income portion of the portfolio, the investment-grade segment was increased over the period from approximately 13% to approximately 15%. Several opportunities arose during the period to add to positions, as there has been a record amount of annual issuance in both the investment-grade and high-yield bond markets. The majority of this issuance is companies refinancing and extending existing bonds and bank debt with the economics now favourable for issuers to call 2024 and 2025 maturity bonds.

The Underlying Fund's equity holdings in the financials sector were lowered in May by approximately 300 bps on concerns of bank-loan losses, ongoing challenges from low net-interest margins and finding better opportunities in other areas of the market. More specifically, the large position in Bank of Nova Scotia was significantly lowered due primarily to concerns around its large presence in Latin America, where the impacts of COVID-19 have been having a disproportionately large impact on the economies of that region. Other financials-sector names sold included Banco Do Brasil S.A., Morgan Stanley & Co. and SVB Financial Group.

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Within the energy sector, the Underlying Fund's position in Canadian Natural Resources Ltd. was reduced and Suncor Energy Inc. was increased due to a change in our view of the relative attractiveness of these companies. The Underlying Fund added a position in ConocoPhillips Co. due to very low valuation near the COVID-19 bottom that was subsequently sold as the share price recovered.

The Underlying Fund initiated or added to equity positions in Hensoldt AG, Nuvei Corp., Ballard Power Systems Inc., General Motors Co. and Sun Communities Inc., among others. Some of the Underlying Fund's equity reductions or sell-downs included Marathon Petroleum Corp., Becton, Dickinson and Co., National Bank of Canada and Budweiser Brewing Co. APAC.

Overall, the Fund underperformed its benchmarks.

RECENT DEVELOPMENTS

Interest rates dropped in 2020 and have been perhaps the single main contributor to capital-market returns. While some backup in rates would be expected as economies continue to recover, central banks have signaled their intention to keep rates low for an extended period of time. The combination of low current yields, record duration of investment-grade bonds, and record fixed-income assets under management portends poorly for future government bond returns in both real (after inflation) and nominal terms. This largely forms the basis for the Underlying Fund's continued underweight position in government bonds and alternatively makes equities look relatively more attractive despite valuations that are high on a historical basis.

While the overall rate of economic growth is slowing, this was largely expected given the strong initial post-COVID-19 bounce and broad levels of economic activity that are now closer to normal. With the continued rebound in the third quarter, major global equity markets have now recovered to record or near-record levels. As at September 30, 2020, the S&P 500 Index was up about 4% year-to-date, which is slightly down from its early September peak but still in line with then-record levels reached immediately before COVID-19 hit in March of this year. The world is slowly learning to live and cope with COVID-19 even in the absence of a vaccine, and with global economies on the mend, we believe equity markets can still move higher. In this scenario, much of the market strength could well come from some of the underperforming year-to-date "COVID-19 losers," such as cyclicals, financials and industrials.

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

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

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

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

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

Management fee and administration fee rates as at September 30, 2020, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15

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

The Manager received \$0.5 million in management fees and \$0.1 million in administration fees for the period.

Management Fees

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

Related Fund Trading

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

Independent Review Committee

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

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

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

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

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2020.

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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 July 28, 2006												
Sept. 30, 2020	9.25	-	(0.12)	(0.01)	1.38	1.25	-	-	(0.02)	-	(0.02)	10.45
Mar. 31, 2020	10.17	0.44	(0.26)	(0.83)	(0.06)	(0.71)	-	(0.07)	(0.19)	-	(0.26)	9.25
Mar. 31, 2019	11.25	0.16	(0.27)	0.26	(0.98)	(0.83)	-	(0.04)	(0.24)	-	(0.28)	10.17
Mar. 31, 2018	11.97	0.09	(0.32)	0.85	(0.92)	(0.30)	-	(0.05)	(0.36)	-	(0.41)	11.25
Mar. 31, 2017	11.57	0.28	(0.32)	0.76	0.32	1.04	-	(0.08)	(0.55)	-	(0.63)	11.97
Mar. 31, 2016	12.52	0.21	(0.30)	1.55	(1.86)	(0.40)	-	(0.08)	(0.52)	-	(0.60)	11.57
AT5 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	4.38	-	(0.06)	(0.01)	0.65	0.58	-	-	(0.01)	(0.13)	(0.14)	4.81
Mar. 31, 2020	5.06	0.20	(0.13)	(0.39)	0.02	(0.30)	-	(0.03)	(0.09)	(0.25)	(0.37)	4.38
Mar. 31, 2019	5.91	0.08	(0.14)	0.14	(0.51)	(0.43)	-	(0.02)	(0.12)	(0.30)	(0.44)	5.06
Mar. 31, 2018	6.64	0.05	(0.17)	0.46	(0.50)	(0.16)	-	(0.03)	(0.19)	(0.34)	(0.56)	5.91
Mar. 31, 2017	6.74	0.15	(0.18)	0.42	0.21	0.60	-	(0.04)	(0.31)	(0.35)	(0.70)	6.64
Mar. 31, 2016	7.69	0.13	(0.18)	0.95	(1.13)	(0.23)	-	(0.04)	(0.31)	(0.38)	(0.73)	6.74
AT8 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	2.93	-	(0.04)	-	0.43	0.39	-	-	(0.01)	(0.14)	(0.15)	3.16
Mar. 31, 2020	3.49	0.14	(0.08)	(0.27)	(0.01)	(0.22)	-	(0.02)	(0.06)	(0.27)	(0.35)	2.93
Mar. 31, 2019	4.22	0.06	(0.10)	0.09	(0.37)	(0.32)	-	(0.01)	(0.09)	(0.34)	(0.44)	3.49
Mar. 31, 2018	4.89	0.04	(0.13)	0.33	(0.35)	(0.11)	-	(0.02)	(0.14)	(0.40)	(0.56)	4.22
Mar. 31, 2017	5.13	0.12	(0.13)	0.32	0.14	0.45	-	(0.03)	(0.23)	(0.43)	(0.69)	4.89
Mar. 31, 2016	6.04	0.10	(0.14)	0.73	(0.87)	(0.18)	-	(0.03)	(0.23)	(0.48)	(0.74)	5.13
E Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	9.48	-	(0.11)	(0.01)	1.41	1.29	-	-	(0.02)	-	(0.02)	10.71
Mar. 31, 2020	10.38	0.36	(0.23)	(0.75)	0.22	(0.40)	-	(0.07)	(0.19)	-	(0.26)	9.48
Mar. 31, 2019	11.45	0.18	(0.25)	0.27	(1.01)	(0.81)	-	(0.04)	(0.25)	-	(0.29)	10.38
Mar. 31, 2018	12.16	0.13	(0.30)	1.01	(1.11)	(0.27)	-	(0.05)	(0.37)	-	(0.42)	11.45
Mar. 31, 2017	11.72	0.32	(0.29)	0.82	0.22	1.07	-	(0.08)	(0.56)	-	(0.64)	12.16
Mar. 31, 2016	12.66	0.23	(0.27)	1.66	(1.88)	(0.26)	-	(0.08)	(0.53)	-	(0.61)	11.72
EF Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2020	7.85	-	(0.05)	(0.01)	1.16	1.10	-	-	(0.02)	-	(0.02)	8.92
Mar. 31, 2020	8.51	0.31	(0.10)	(0.64)	0.27	(0.16)	-	(0.06)	(0.16)	-	(0.22)	7.85
Mar. 31, 2019	9.29	0.12	(0.11)	0.21	(1.01)	(0.79)	-	(0.03)	(0.20)	-	(0.23)	8.51
Mar. 31, 2018	9.76	0.10	(0.14)	0.82	(0.84)	(0.06)	-	(0.04)	(0.30)	-	(0.34)	9.29
Mar. 31, 2017	9.30	0.32	(0.12)	0.76	(0.21)	0.75	-	(0.06)	(0.45)	-	(0.51)	9.76
Mar. 31, 2016	10.00	0.18	(0.07)	1.09	(1.29)	(0.09)	-	(0.06)	(0.42)	-	(0.48)	9.30
EFT5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2020	6.16	-	(0.04)	(0.01)	0.89	0.84	-	-	(0.01)	(0.18)	(0.19)	6.82
Mar. 31, 2020	7.02	0.25	(0.08)	(0.51)	-	(0.34)	-	(0.04)	(0.13)	(0.34)	(0.51)	6.16
Mar. 31, 2019	8.09	0.13	(0.09)	0.19	(0.70)	(0.47)	-	(0.03)	(0.17)	(0.41)	(0.61)	7.02
Mar. 31, 2018	8.96	0.11	(0.12)	0.83	(0.43)	0.39	-	(0.04)	(0.26)	(0.46)	(0.76)	8.09
Mar. 31, 2017	8.99	0.25	(0.12)	0.64	0.05	0.82	-	(0.06)	(0.42)	(0.47)	(0.95)	8.96
Mar. 31, 2016	10.00	0.17	(0.07)	1.07	(1.38)	(0.21)	-	(0.06)	(0.41)	(0.33)	(0.80)	8.99

*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)*}	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)}	
EFT8 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2020	5.29	-	(0.03)	(0.04)	1.01	0.94	-	-	(0.01)	(0.24)	(0.25)	5.77
Mar. 31, 2020	6.22	0.22	(0.07)	(0.45)	(0.02)	(0.32)	-	(0.04)	(0.11)	(0.49)	(0.64)	5.29
Mar. 31, 2019	7.43	0.12	(0.08)	0.17	(0.63)	(0.42)	-	(0.02)	(0.15)	(0.61)	(0.78)	6.22
Mar. 31, 2018	8.50	0.08	(0.12)	0.66	(0.73)	(0.11)	-	(0.04)	(0.24)	(0.69)	(0.97)	7.43
Mar. 31, 2017	8.80	0.22	(0.12)	0.58	0.19	0.87	-	(0.05)	(0.39)	(0.74)	(1.18)	8.50
Mar. 31, 2016	10.00	0.17	(0.07)	1.06	(1.37)	(0.21)	-	(0.06)	(0.40)	(0.52)	(0.98)	8.80
ET5 Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	6.15	-	(0.07)	(0.01)	1.01	0.93	-	-	(0.01)	(0.18)	(0.19)	6.77
Mar. 31, 2020	7.08	0.25	(0.15)	(0.51)	0.07	(0.34)	-	(0.04)	(0.13)	(0.35)	(0.52)	6.15
Mar. 31, 2019	8.25	0.11	(0.17)	0.18	(0.76)	(0.64)	-	(0.03)	(0.17)	(0.42)	(0.62)	7.08
Mar. 31, 2018	9.24	0.10	(0.22)	0.78	(0.73)	(0.07)	-	(0.04)	(0.27)	(0.47)	(0.78)	8.25
Mar. 31, 2017	9.37	0.20	(0.23)	0.56	0.30	0.83	-	(0.06)	(0.43)	(0.49)	(0.98)	9.24
Mar. 31, 2016	10.66	0.15	(0.22)	1.14	(1.01)	0.06	-	(0.06)	(0.42)	(0.53)	(1.01)	9.37
ET8 Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	4.67	-	(0.05)	(0.01)	0.69	0.63	-	-	(0.01)	(0.22)	(0.23)	5.05
Mar. 31, 2020	5.54	0.21	(0.12)	(0.42)	0.25	(0.08)	-	(0.03)	(0.10)	(0.43)	(0.56)	4.67
Mar. 31, 2019	6.69	0.07	(0.14)	0.11	(0.64)	(0.60)	-	(0.02)	(0.14)	(0.55)	(0.71)	5.54
Mar. 31, 2018	7.75	0.07	(0.19)	0.60	(0.66)	(0.18)	-	(0.03)	(0.22)	(0.63)	(0.88)	6.69
Mar. 31, 2017	8.12	0.19	(0.20)	0.50	0.27	0.76	-	(0.05)	(0.36)	(0.68)	(1.09)	7.75
Mar. 31, 2016	9.56	0.22	(0.20)	1.41	(1.51)	(0.08)	-	(0.05)	(0.37)	(0.76)	(1.18)	8.12
F Shares												
Commencement of operations July 31, 2006												
Sept. 30, 2020	10.62	-	(0.08)	(0.02)	1.58	1.48	-	-	(0.03)	-	(0.03)	12.05
Mar. 31, 2020	11.54	0.53	(0.16)	(0.97)	(0.16)	(0.76)	-	(0.08)	(0.21)	-	(0.29)	10.62
Mar. 31, 2019	12.62	0.18	(0.17)	0.30	(1.11)	(0.80)	-	(0.04)	(0.28)	-	(0.32)	11.54
Mar. 31, 2018	13.29	0.10	(0.21)	0.94	(1.01)	(0.18)	-	(0.06)	(0.41)	-	(0.47)	12.62
Mar. 31, 2017	12.70	0.35	(0.20)	0.89	0.29	1.33	-	(0.08)	(0.62)	-	(0.70)	13.29
Mar. 31, 2016	13.60	0.24	(0.18)	1.75	(2.10)	(0.29)	-	(0.08)	(0.58)	-	(0.66)	12.70
FT5 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	5.21	-	(0.04)	(0.01)	0.76	0.71	-	-	(0.01)	(0.15)	(0.16)	5.76
Mar. 31, 2020	5.95	0.23	(0.08)	(0.45)	(0.04)	(0.34)	-	(0.04)	(0.11)	(0.29)	(0.44)	5.21
Mar. 31, 2019	6.88	0.11	(0.09)	0.16	(0.58)	(0.40)	-	(0.02)	(0.15)	(0.35)	(0.52)	5.95
Mar. 31, 2018	7.63	0.06	(0.12)	0.57	(0.63)	(0.12)	-	(0.03)	(0.22)	(0.39)	(0.64)	6.88
Mar. 31, 2017	7.67	0.21	(0.12)	0.54	0.12	0.75	-	(0.05)	(0.35)	(0.40)	(0.80)	7.63
Mar. 31, 2016	8.66	0.15	(0.11)	1.10	(1.29)	(0.15)	-	(0.05)	(0.35)	(0.43)	(0.83)	7.67
FT8 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	3.48	-	(0.03)	(0.01)	0.53	0.49	-	-	(0.01)	(0.16)	(0.17)	3.79
Mar. 31, 2020	4.10	0.17	(0.06)	(0.31)	(0.13)	(0.33)	-	(0.02)	(0.07)	(0.32)	(0.41)	3.48
Mar. 31, 2019	4.91	0.08	(0.06)	0.12	(0.48)	(0.34)	-	(0.01)	(0.10)	(0.40)	(0.51)	4.10
Mar. 31, 2018	5.63	0.04	(0.09)	0.35	(0.40)	(0.10)	-	(0.02)	(0.16)	(0.46)	(0.64)	4.91
Mar. 31, 2017	5.84	0.16	(0.09)	0.41	0.07	0.55	-	(0.04)	(0.26)	(0.49)	(0.79)	5.63
Mar. 31, 2016	6.81	0.12	(0.09)	0.86	(1.03)	(0.14)	-	(0.04)	(0.26)	(0.54)	(0.84)	5.84

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

Signature Canadian Balanced Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}	Increase (decrease) from operations:						Dividends:				Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From capital gains		Return of capital		Total dividends ⁽²⁾⁽³⁾
								From dividends	Return of capital			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares												
Commencement of operations July 31, 2006												
Sept. 30, 2020	11.94	-	-	(0.02)	1.79	1.77	-	-	(0.03)	-	(0.03)	13.65
Mar. 31, 2020	12.80	0.48	-	(0.97)	(0.14)	(0.63)	-	(0.08)	(0.24)	-	(0.32)	11.94
Mar. 31, 2019	13.82	0.22	(0.01)	0.35	(1.27)	(0.71)	-	(0.05)	(0.30)	-	(0.35)	12.80
Mar. 31, 2018	14.35	0.14	(0.04)	1.16	(1.30)	(0.04)	-	(0.07)	(0.45)	-	(0.52)	13.82
Mar. 31, 2017	13.53	0.34	(0.02)	0.91	0.38	1.61	-	(0.09)	(0.67)	-	(0.76)	14.35
Mar. 31, 2016	14.30	0.22	-	1.73	(2.09)	(0.14)	-	(0.09)	(0.61)	-	(0.70)	13.53
IT5 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	6.14	-	-	(0.01)	0.89	0.88	-	-	(0.01)	(0.18)	(0.19)	6.84
Mar. 31, 2020	6.92	0.21	-	(0.49)	0.29	0.01	-	(0.04)	(0.13)	(0.34)	(0.51)	6.14
Mar. 31, 2019	7.89	0.12	(0.01)	0.14	(0.51)	(0.26)	-	(0.03)	(0.17)	(0.40)	(0.60)	6.92
Mar. 31, 2018	8.63	0.08	(0.03)	0.68	(0.75)	(0.02)	-	(0.04)	(0.26)	(0.44)	(0.74)	7.89
Mar. 31, 2017	8.56	0.24	(0.02)	0.61	0.14	0.97	-	(0.05)	(0.40)	(0.45)	(0.90)	8.63
Mar. 31, 2016	9.52	0.17	-	1.21	(1.41)	(0.03)	-	(0.06)	(0.39)	(0.47)	(0.92)	8.56
IT8 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2020	4.03	-	-	0.02	(0.37)	(0.35)	-	-	(0.01)	(0.19)	(0.20)	4.41
Mar. 31, 2020	4.73	0.18	-	(0.34)	0.24	0.08	-	(0.03)	(0.09)	(0.37)	(0.49)	4.03
Mar. 31, 2019	5.58	0.09	-	0.13	(0.48)	(0.26)	-	(0.02)	(0.12)	(0.45)	(0.59)	4.73
Mar. 31, 2018	6.31	0.07	(0.02)	0.57	(0.46)	0.16	-	(0.03)	(0.18)	(0.52)	(0.73)	5.58
Mar. 31, 2017	6.46	0.17	(0.01)	0.44	0.09	0.69	-	(0.04)	(0.29)	(0.54)	(0.87)	6.31
Mar. 31, 2016	7.40	0.01	-	0.55	(4.91)	(4.35)	-	(0.04)	(0.29)	(0.59)	(0.92)	6.46
O Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	11.29	-	(0.01)	(0.02)	1.71	1.68	-	-	(0.03)	-	(0.03)	12.89
Mar. 31, 2020	12.12	0.42	(0.03)	(0.87)	0.10	(0.38)	-	(0.08)	(0.23)	-	(0.31)	11.29
Mar. 31, 2019	13.10	0.21	(0.03)	0.32	(1.21)	(0.71)	-	(0.04)	(0.29)	-	(0.33)	12.12
Mar. 31, 2018	13.64	0.14	(0.06)	1.15	(1.26)	(0.03)	-	(0.06)	(0.42)	-	(0.48)	13.10
Mar. 31, 2017	12.88	0.38	(0.05)	0.94	0.21	1.48	-	(0.09)	(0.63)	-	(0.72)	13.64
Mar. 31, 2016	13.63	0.25	(0.02)	1.78	(2.04)	(0.03)	-	(0.08)	(0.58)	-	(0.66)	12.88
OT5 Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	7.37	-	(0.01)	(0.01)	1.07	1.05	-	-	(0.02)	(0.21)	(0.23)	8.20
Mar. 31, 2020	8.32	0.27	(0.02)	(0.59)	0.02	(0.32)	-	(0.05)	(0.15)	(0.41)	(0.61)	7.37
Mar. 31, 2019	9.50	0.12	(0.02)	0.19	(0.78)	(0.49)	-	(0.03)	(0.20)	(0.48)	(0.71)	8.32
Mar. 31, 2018	10.41	0.10	(0.05)	0.83	(0.91)	(0.03)	-	(0.05)	(0.31)	(0.53)	(0.89)	9.50
Mar. 31, 2017	10.34	0.21	(0.04)	0.61	0.38	1.16	-	(0.07)	(0.48)	(0.54)	(1.09)	10.41
Mar. 31, 2016	11.52	0.20	(0.02)	1.46	(1.68)	(0.04)	-	(0.07)	(0.47)	(0.57)	(1.11)	10.34
OT8 Shares												
Commencement of operations July 27, 2011												
Sept. 30, 2020	5.65	-	-	(0.01)	0.82	0.81	-	-	(0.01)	(0.26)	(0.27)	6.18
Mar. 31, 2020	6.57	0.19	(0.01)	(0.43)	0.14	(0.11)	-	(0.04)	(0.12)	(0.51)	(0.67)	5.65
Mar. 31, 2019	7.77	0.11	(0.02)	0.16	(0.68)	(0.43)	-	(0.02)	(0.16)	(0.63)	(0.81)	6.57
Mar. 31, 2018	8.80	0.09	(0.04)	0.70	(0.76)	(0.01)	-	(0.04)	(0.25)	(0.72)	(1.01)	7.77
Mar. 31, 2017	9.02	0.36	(0.03)	0.78	(0.01)	1.10	-	(0.06)	(0.41)	(0.76)	(1.23)	8.80
Mar. 31, 2016	10.38	0.16	(0.02)	1.20	(1.43)	(0.09)	-	(0.06)	(0.41)	(0.83)	(1.30)	9.02

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

Signature Canadian Balanced Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1) (2) (4)}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
P Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	8.24	-	(0.01)	(0.01)	1.23	1.21	-	-	(0.02)	-	(0.02)	9.41
Mar. 31, 2020	8.86	0.33	(0.02)	(0.67)	0.10	(0.26)	-	(0.06)	(0.17)	-	(0.23)	8.24
Mar. 31, 2019	9.58	0.13	(0.03)	0.20	(0.88)	(0.58)	-	(0.03)	(0.21)	-	(0.24)	8.86
Mar. 31, 2018	10.00	0.17	(0.05)	1.12	(1.28)	(0.04)	-	(0.05)	(0.31)	-	(0.36)	9.58
PT5 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	7.09	-	(0.01)	(0.05)	1.77	1.71	-	-	(0.02)	(0.20)	(0.22)	7.88
Mar. 31, 2020	8.01	0.29	(0.02)	(0.59)	(0.03)	(0.35)	-	(0.05)	(0.15)	(0.39)	(0.59)	7.09
Mar. 31, 2019	9.15	0.15	(0.03)	0.22	(0.79)	(0.45)	-	(0.03)	(0.19)	(0.47)	(0.69)	8.01
Mar. 31, 2018	10.00	0.10	(0.05)	0.77	(0.87)	(0.05)	-	(0.04)	(0.30)	(0.46)	(0.80)	9.15
PT8 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2020	6.46	-	(0.01)	(0.04)	1.61	1.56	-	-	(0.01)	(0.30)	(0.31)	7.06
Mar. 31, 2020	7.52	0.27	(0.02)	(0.54)	(0.03)	(0.32)	-	(0.05)	(0.13)	(0.59)	(0.77)	6.46
Mar. 31, 2019	8.89	0.15	(0.03)	0.21	(0.76)	(0.43)	-	(0.03)	(0.19)	(0.72)	(0.94)	7.52
Mar. 31, 2018	10.00	0.10	(0.05)	0.76	(0.86)	(0.05)	-	(0.04)	(0.29)	(0.73)	(1.06)	8.89

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

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series over the fiscal period.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period ended September 30, 2020 and the years ended March 31.

Signature Canadian Balanced Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations July 28, 2006								
Sept. 30, 2020	38,586	3,693	2.19	0.24	2.43	10.88	-	1.73
Mar. 31, 2020	37,324	4,034	2.20	0.24	2.44	10.81	-	107.89
Mar. 31, 2019	28,772	2,829	2.20	0.23	2.43	10.68	0.21	17.06
Mar. 31, 2018	60,809	5,407	2.20	0.23	2.43	10.67	0.15	30.58
Mar. 31, 2017	115,826	9,673	2.20	0.23	2.43	10.66	0.24	17.58
Mar. 31, 2016	136,835	11,829	2.20	0.24	2.44	10.70	0.17	17.51
AT5 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	2,133	443	2.19	0.26	2.45	11.74	-	1.73
Mar. 31, 2020	2,150	491	2.20	0.25	2.45	11.15	-	107.89
Mar. 31, 2019	2,046	405	2.20	0.24	2.44	10.81	0.21	17.06
Mar. 31, 2018	4,030	682	2.20	0.23	2.43	10.66	0.15	30.58
Mar. 31, 2017	7,942	1,197	2.20	0.24	2.44	10.82	0.24	17.58
Mar. 31, 2016	10,224	1,516	2.20	0.24	2.44	10.98	0.17	17.51
AT8 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	3,464	1,095	2.19	0.19	2.38	8.81	-	1.73
Mar. 31, 2020	3,426	1,171	2.20	0.21	2.41	9.79	-	107.89
Mar. 31, 2019	2,637	757	2.20	0.21	2.41	9.41	0.21	17.06
Mar. 31, 2018	5,768	1,368	2.20	0.21	2.41	9.44	0.15	30.58
Mar. 31, 2017	12,086	2,471	2.20	0.20	2.40	9.32	0.24	17.58
Mar. 31, 2016	15,006	2,925	2.20	0.21	2.41	9.32	0.17	17.51
E Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	4,755	444	1.99	0.16	2.15	8.07	-	1.73
Mar. 31, 2020	4,626	488	2.00	0.16	2.16	8.10	-	107.89
Mar. 31, 2019	8,045	775	2.00	0.17	2.17	8.25	0.21	17.06
Mar. 31, 2018	10,882	950	2.00	0.18	2.18	9.17	0.15	30.58
Mar. 31, 2017	9,405	773	2.00	0.20	2.20	9.81	0.24	17.58
Mar. 31, 2016	8,956	764	2.00	0.22	2.22	11.16	0.17	17.51
EF Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2020	739	83	1.00	0.13	1.13	12.69	-	1.73
Mar. 31, 2020	687	88	1.00	0.13	1.13	12.83	-	107.89
Mar. 31, 2019	722	85	1.00	0.13	1.13	13.12	0.21	17.06
Mar. 31, 2018	1,643	177	1.00	0.12	1.12	12.48	0.15	30.58
Mar. 31, 2017	1,427	146	1.00	0.13	1.13	12.82	0.24	17.58
Mar. 31, 2016	530	57	1.00	0.13	1.13	13.00	0.17	17.51
EFT5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2020	15	2	0.99	0.06	1.05	5.00	-	1.73
Mar. 31, 2020	13	2	1.00	0.05	1.05	5.00	-	107.89
Mar. 31, 2019	15	2	1.00	0.11	1.11	11.03	0.21	17.06
Mar. 31, 2018	17	2	0.99	0.13	1.12	13.00	0.15	30.58
Mar. 31, 2017	645	72	1.00	0.13	1.13	13.00	0.24	17.58
Mar. 31, 2016	10	1	1.00	0.15	1.15	13.00	0.17	17.51

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

Signature Canadian Balanced Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
EFT8 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2020	1	-	1.00	0.13	1.13	13.00	-	1.73
Mar. 31, 2020	10	2	1.00	0.14	1.14	13.00	-	107.89
Mar. 31, 2019	10	2	0.99	0.14	1.13	13.00	0.21	17.06
Mar. 31, 2018	11	1	0.99	0.13	1.12	13.00	0.15	30.58
Mar. 31, 2017	11	1	0.99	0.14	1.13	13.00	0.24	17.58
Mar. 31, 2016	10	1	1.00	0.15	1.15	13.00	0.17	17.51
ET5 Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	192	28	1.99	0.12	2.11	6.04	-	1.73
Mar. 31, 2020	295	48	2.00	0.12	2.12	6.09	-	107.89
Mar. 31, 2019	485	68	2.00	0.14	2.14	6.86	0.21	17.06
Mar. 31, 2018	782	95	2.00	0.16	2.16	7.94	0.15	30.58
Mar. 31, 2017	657	71	2.00	0.21	2.21	10.23	0.24	17.58
Mar. 31, 2016	1,000	107	2.00	0.19	2.19	9.30	0.17	17.51
ET8 Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	85	17	1.99	0.18	2.17	9.16	-	1.73
Mar. 31, 2020	89	19	2.00	0.18	2.18	9.16	-	107.89
Mar. 31, 2019	198	36	2.00	0.18	2.18	9.08	0.21	17.06
Mar. 31, 2018	413	62	2.00	0.27	2.27	13.41	0.15	30.58
Mar. 31, 2017	440	57	2.00	0.30	2.30	14.85	0.24	17.58
Mar. 31, 2016	190	23	2.00	0.30	2.30	14.75	0.17	17.51
F Shares								
Commencement of operations July 31, 2006								
Sept. 30, 2020	4,381	363	1.20	0.14	1.34	11.82	-	1.73
Mar. 31, 2020	4,197	395	1.20	0.14	1.34	11.54	-	107.89
Mar. 31, 2019	2,353	204	1.20	0.13	1.33	11.17	0.21	17.06
Mar. 31, 2018	4,079	323	1.20	0.13	1.33	10.82	0.15	30.58
Mar. 31, 2017	8,498	639	1.20	0.13	1.33	10.74	0.24	17.58
Mar. 31, 2016	6,160	485	1.20	0.13	1.33	10.75	0.17	17.51
FT5 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	281	49	1.20	0.16	1.36	13.10	-	1.73
Mar. 31, 2020	261	50	1.20	0.16	1.36	12.98	-	107.89
Mar. 31, 2019	430	72	1.20	0.16	1.36	12.92	0.21	17.06
Mar. 31, 2018	566	82	1.20	0.16	1.36	13.27	0.15	30.58
Mar. 31, 2017	1,090	143	1.20	0.16	1.36	13.37	0.24	17.58
Mar. 31, 2016	720	94	1.20	0.15	1.35	12.35	0.17	17.51
FT8 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	252	67	1.20	0.14	1.34	11.79	-	1.73
Mar. 31, 2020	294	84	1.20	0.15	1.35	12.47	-	107.89
Mar. 31, 2019	152	37	1.20	0.16	1.36	12.98	0.21	17.06
Mar. 31, 2018	147	30	1.20	0.16	1.36	13.11	0.15	30.58
Mar. 31, 2017	216	38	1.20	0.16	1.36	13.48	0.24	17.58
Mar. 31, 2016	229	39	1.20	0.15	1.35	12.84	0.17	17.51

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

Signature Canadian Balanced Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
I Shares								
Commencement of operations July 31, 2006								
Sept. 30, 2020	5,703	418	-	-	-	-	-	1.73
Mar. 31, 2020	5,589	468	-	-	-	-	-	107.89
Mar. 31, 2019	2,592	203	-	-	-	-	0.21	17.06
Mar. 31, 2018	4,436	321	-	-	-	-	0.15	30.58
Mar. 31, 2017	4,885	340	-	-	-	-	0.24	17.58
Mar. 31, 2016	5,645	417	-	-	-	-	0.17	17.51
IT5 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	192	28	-	-	-	-	-	1.73
Mar. 31, 2020	172	28	-	-	-	-	-	107.89
Mar. 31, 2019	637	92	-	-	-	-	0.21	17.06
Mar. 31, 2018	486	62	-	-	-	-	0.15	30.58
Mar. 31, 2017	476	55	-	-	-	-	0.24	17.58
Mar. 31, 2016	768	90	-	-	-	-	0.17	17.51
IT8 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2020	350	79	-	-	-	-	-	1.73
Mar. 31, 2020	1	-	-	-	-	-	-	107.89
Mar. 31, 2019	362	76	-	-	-	-	0.21	17.06
Mar. 31, 2018	439	79	-	-	-	-	0.15	30.58
Mar. 31, 2017	495	78	-	-	-	-	0.24	17.58
Mar. 31, 2016	7	1	-	-	-	-	0.17	17.51
O Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	10,018	777	0.15	0.01	0.16	8.92	-	1.73
Mar. 31, 2020	10,323	914	0.15	0.01	0.16	8.93	-	107.89
Mar. 31, 2019	14,937	1,232	0.15	0.01	0.16	8.64	0.21	17.06
Mar. 31, 2018	23,088	1,762	0.15	0.01	0.16	8.89	0.15	30.58
Mar. 31, 2017	22,276	1,633	0.15	0.01	0.16	9.31	0.24	17.58
Mar. 31, 2016	16,770	1,302	0.15	0.02	0.17	9.99	0.17	17.51
OT5 Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	290	35	0.15	0.01	0.16	5.52	-	1.73
Mar. 31, 2020	261	35	0.15	0.01	0.16	5.49	-	107.89
Mar. 31, 2019	337	41	0.15	0.01	0.16	6.23	0.21	17.06
Mar. 31, 2018	859	90	0.15	0.01	0.16	6.14	0.15	30.58
Mar. 31, 2017	830	80	0.15	0.01	0.16	7.47	0.24	17.58
Mar. 31, 2016	1,827	177	0.15	0.01	0.16	6.31	0.17	17.51
OT8 Shares								
Commencement of operations July 27, 2011								
Sept. 30, 2020	393	63	0.15	0.01	0.16	5.00	-	1.73
Mar. 31, 2020	360	64	0.15	0.01	0.16	7.89	-	107.89
Mar. 31, 2019	751	114	0.15	0.01	0.16	8.14	0.21	17.06
Mar. 31, 2018	1,541	198	0.15	0.01	0.16	7.03	0.15	30.58
Mar. 31, 2017	1,148	130	0.15	0.01	0.16	8.72	0.24	17.58
Mar. 31, 2016	376	42	0.15	0.02	0.17	10.00	0.17	17.51

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

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽⁵⁾

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

Commencement of operations May 01, 2017

Sept. 30, 2020	126	13	0.20	0.01	0.21	6.92	-	1.73
Mar. 31, 2020	119	14	0.20	0.01	0.21	6.49	-	107.89
Mar. 31, 2019	141	16	0.20	0.01	0.21	7.26	0.21	17.06
Mar. 31, 2018	215	22	0.20	0.01	0.21	6.32	0.15	30.58

PT5 Shares

Commencement of operations May 01, 2017

Sept. 30, 2020	1	-	0.20	0.03	0.23	13.00	-	1.73
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	-	107.89
Mar. 31, 2019	9	1	0.20	0.03	0.23	13.00	0.21	17.06
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.15	30.58

PT8 Shares

Commencement of operations May 01, 2017

Sept. 30, 2020	1	-	0.20	0.03	0.23	13.00	-	1.73
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	-	107.89
Mar. 31, 2019	9	1	0.20	0.03	0.23	13.00	0.21	17.06
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.15	30.58

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

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period.

(5) This information is provided for the period ended September 30, 2020 and the years ended March 31.

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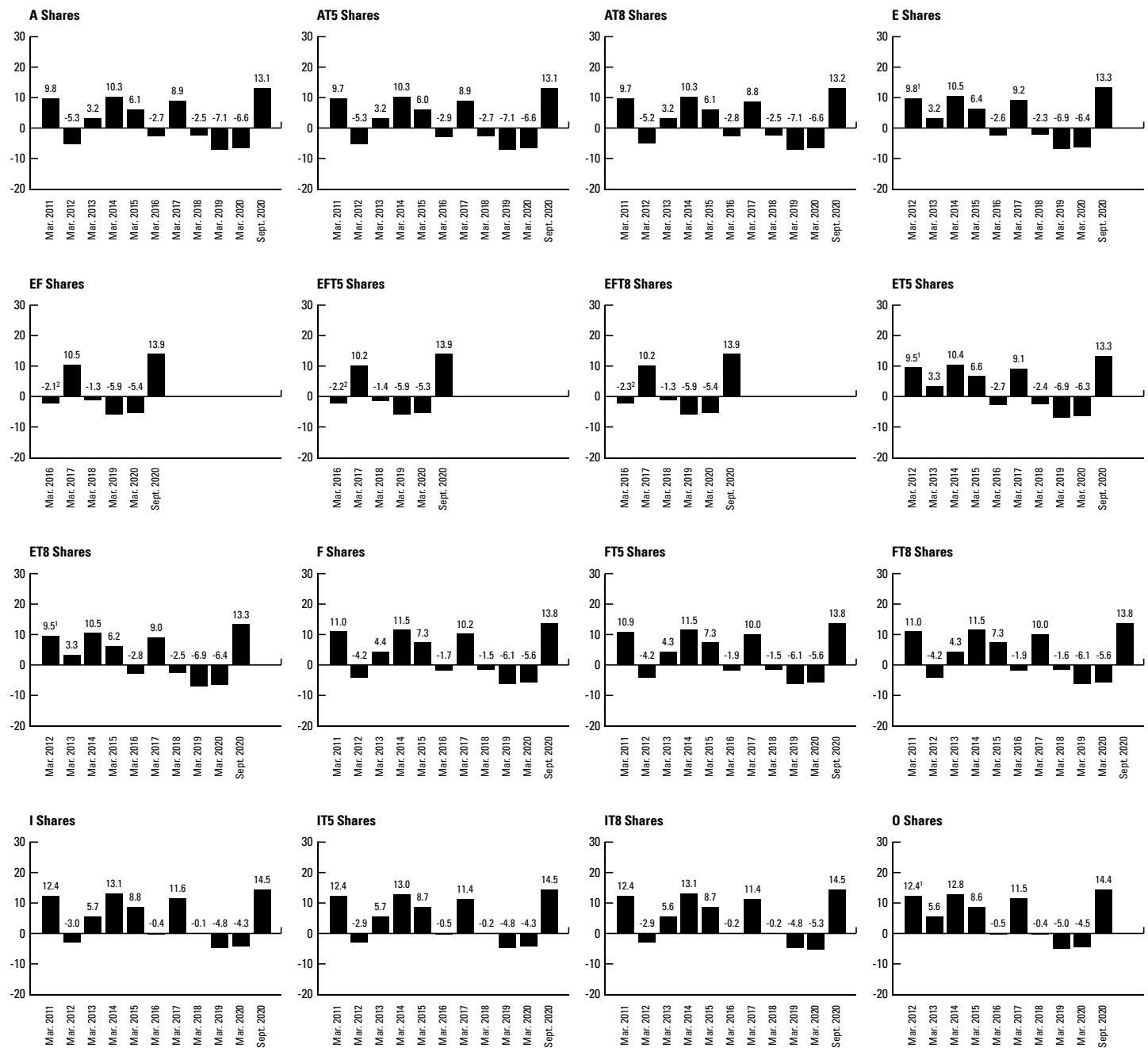
Management Report of Fund Performance for the period ended September 30, 2020

PAST PERFORMANCE

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

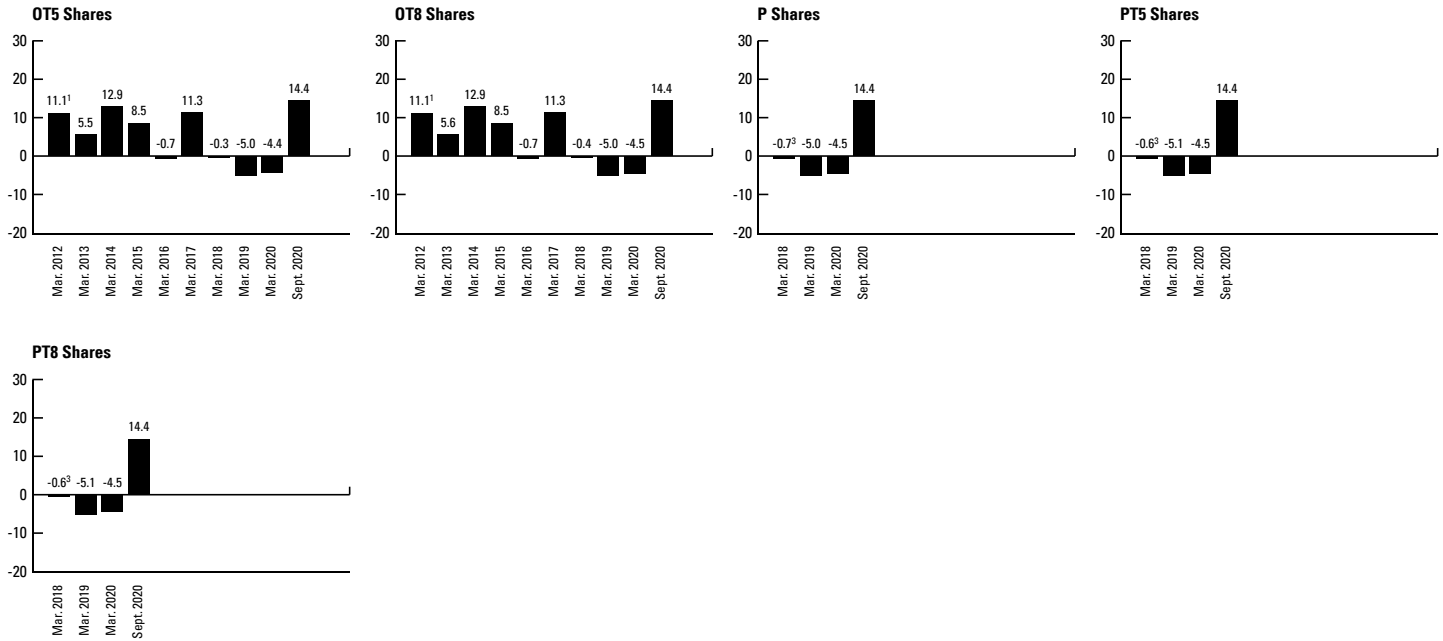
Year-by-Year Returns

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



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



1 2012 return is for the period from July 27, 2011 to March 31, 2012.
 2 2016 return is for the period from August 4, 2015 to March 31, 2016.
 3 2018 return is for the period from May 1, 2017 to March 31, 2018.

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	53.9	Corporate Bonds	15.4	Cash & Cash Equivalents	10.9
U.S.A.	15.0	Financials	14.4	SPDR Gold Trust	7.5
Cash & Cash Equivalents	10.9	Cash & Cash Equivalents	10.9	Manulife Financial Corp.	3.7
Exchange-Traded Fund(s)	7.5	Provincial Bonds	7.9	Province of Ontario 2.6% 06/02/2025	2.8
Switzerland	2.5	Exchange-Traded Fund(s)	7.5	Short-Term Investments	1.9
Short-Term Investments	1.9	Consumer Staples	7.0	Nestlé S.A., Registered Shares	1.8
Japan	1.8	Information Technology	6.4	Microsoft Corp.	1.8
U.K.	1.4	Industrials	5.3	Shopify Inc.	1.6
Cayman Islands	1.4	Health Care	5.1	Power Corporation of Canada	1.5
Netherlands	0.5	Consumer Discretionary	4.8	Wheaton Precious Metals Corp.	1.5
Ireland	0.4	Materials	4.3	The Bank of Nova Scotia	1.5
France	0.3	Energy	3.1	Canadian Imperial Bank of Commerce	1.3
Denmark	0.3	Utilities	2.5	Canadian Pacific Railway Ltd.	1.2
Italy	0.3	Short-Term Investments	1.9	Toronto-Dominion Bank	1.2
Spain	0.3	Real Estate	1.8	Sony Corp.	1.1
South Korea	0.3	Canadian Government Bonds	1.3	Alimentation Couche-Tard Inc., Class B	1.1
Sweden	0.3	Other Net Assets (Liabilities)	0.2	Government of Canada 2% 12/01/2051	1.1
Germany	0.3	Communication Services	0.2	Advanced Micro Devices Inc.	1.1
Other Net Assets (Liabilities)	0.2	Asset-Backed Securities	0.1	Mondelez International Inc.	1.1
Jersey Island	0.2	Foreign Currency Forward Contract(s)	(0.1)	Province of Quebec 3.1% 12/01/2051	1.0
Austria	0.2			Province of Quebec 2.5% 09/01/2026	1.0
Czech Republic	0.1			Amazon.com Inc.	1.0
Panama	0.1			Apple Inc.	0.9
Foreign Currency Forward Contract(s)	(0.1)			Fairfax Financial Holdings Ltd., Sub-Voting Shares	0.9
				Nutrien Ltd.	0.9
				Total Net Assets (in \$000's)	\$71,958

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

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

A NOTE ON FORWARD-LOOKING STATEMENTS

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

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

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

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