

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You can get a copy of the 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.

INVESTMENT OBJECTIVE AND STRATEGIES

The investment objective of the Signature Global Dividend Corporate Class (the Fund) is to achieve high total investment return by investing directly or indirectly, in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

It invests in the Signature Global Dividend Fund (the Underlying Fund). The portfolio advisor identifies companies that have the potential for success in their industry and then considers the impact of economic trends. The portfolio advisor uses techniques such as fundamental analysis to assess the value and growth potential of a company. This means evaluating the financial condition and management of a company, its industry, and the overall economy. The portfolio advisor analyzes financial data, assesses the quality of management, and conducts company interviews.

The Underlying Fund may use derivatives, but only as permitted by securities regulations. In order to earn additional income, the Underlying Fund may also enter into securities lending transactions, repurchase transactions and reverse repurchase transactions, to the extent permitted by securities regulations.

For a complete discussion of the Fund's and the Underlying Fund's respective investment objective and strategies, please refer to the Fund's and the Underlying Fund's most recently filed simplified prospectus.

RISK

No changes affecting the overall level of risk associated with investing in the Fund were made during the year. The risks of the Fund remain as discussed in the Fund's most recently filed simplified prospectus or its amendments. The Manager reviews the risk rating for the Fund on an annual basis, at a minimum, based on the methodology mandated by the Canadian Securities Administrators to determine the risk level of the Fund. Any change to the risk rating made during the year was as a result of such review and was not a result of any change to the investment objective, strategies or management of the Fund.

RESULTS OF OPERATIONS

The net asset value of the Fund decreased by \$29.8 million to \$321.5 million from March 31, 2019 to March 31, 2020. The Fund had net sales of \$37.3 million during the year. The portfolio's performance decreased assets by \$51.8 million. The Fund paid distributions totalling \$15.3 million. Class A shares returned -14.9% after fees and expenses for the one-year period ended March 31, 2020. Over the same time period, the Fund's benchmark returned -7.6%. The benchmark is the MSCI ACWI Global High Dividend Yield Total Return Index (the Benchmark).

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

The following commentary pertains to the results of operations of the Underlying Fund.

Actions taken by governments globally to contain the spread of COVID-19, have produced a sudden stop to real economic activity. This has triggered extreme volatility in asset prices as markets have had to reassess growth expectations and introduce default probabilities in their credit risk measures. The global demand shock was further compounded by threats of OPEC members over-supplying the oil market, subjecting the S&P/TSX Composite Index to additional pain and leading it to considerably underperform most other global indexes. This crisis has spilled into credit, but global central banks promptly launched programs devised back in 2008 to address bottlenecks in the financial plumbing and to restore liquidity to debt markets. Functioning debt markets are a basic precondition to taking equity risk for our team.

The Underlying Fund underperformed its benchmark for the reporting year.

The MSCI ACWI Global High Dividend Yield Index, the Underlying Fund's foreign equity benchmark, declined approximately 7.0%. The Underlying Fund underperformed this benchmark due to disappointing stock selection, slightly offset by allocations to cash and preferred stock. Over the year, the equity portfolio declined approximately 11.5% primarily driven by poor asset allocation and security selection within the financial sector. This weakness was partially offset by strong investments made within the technology, real estate and utilities sectors. Our positions in the utilities sector generated positive returns and was our strongest sector with respect to relative security selection. Investments made within the real estate sector were also of note, returning more than the benchmark. A material cash position, averaging 7%, helped offset broad-based equity market weakness.

The main individual positive contributors to performance during the year included Apple Inc., Bank of America Corp., Embassy Office Parks REIT, Microsoft Corp. and NextEra Energy Inc. Significant detractors were Cisco Systems Inc., Bank of Ireland Group PLC, Burford Capital Ltd., Synchrony Financial and Teck Resources Ltd.

During the year, we added positions in Burford Capital Ltd. and Merck & Co. Inc. and exited positions in Colgate-Palmolive Co. and Wells Fargo & Co.

Overall, the Fund underperformed its benchmark for the reporting year.

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RECENT DEVELOPMENTS

The monetary and fiscal policy response to the pandemic globally has been unusually quick and effective. In short order, core response elements relating to economic and financial challenges have been put in place to reduce the probability of the health crisis morphing into a broader crisis. However, doubts remain over whether these actions will be enough. Ultimately, effective health policy and innovation will be needed before our working lives, economies and markets can normalize. On that front, governments have been caught flatfooted and are scrambling to deploy strategies and assets to combat the virus. Time will bring more technology, data, testing, therapies, best practices and ultimately a vaccine to this battle. We will face the fall outbreak in the northern hemisphere from an entirely different and more prepared starting point.

The measures to contain the virus are imposing an unprecedented economic shock. Economic and financial stresses will persist, and rating downgrades will accelerate, but an initial bridge over the health crisis has been constructed. We expect that the fiscal bridge and related safety nets will be extended for as long as the epidemic runs. Looking ahead we expect the toll of the virus to peak in April in developed markets but continue to mount in developing countries. The situation is uncertain but gradual and intermittent normalization of activity should resume in the summer aided by expanded testing and a suppression of the viral spread.

This period of extreme economic and market uncertainty has sufficiently depressed equity valuations to support promising long-term equity return potential from recent levels although near-term upside is questionable.

On July 25, 2019, the Manager announced that effective March 31, 2020, Ernst & Young LLP replaced PricewaterhouseCoopers LLP as the auditor to the Fund.

Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

Effective August 15, 2019 and April 3, 2020, respectively, John Reucassel and Stuart Hensman resigned as members of the Independent Review Committee (IRC) of CI Funds and effective September 19, 2019 and April 3, 2020, respectively, James McPhedran and Donna Toth were appointed as members of the IRC.

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 March 31, 2020, for each of the classes are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22

	Annual management fee rate (%)	Annual administration fee rate (%)
A1 Shares^	1.925	0.22
A2 Shares^	1.900	0.21
A3 Shares^	1.850	0.15
A4 Shares^	1.800	0.12
A5 Shares^	1.700	0.10
AT5 Shares	2.000	0.22
A1T5 Shares^	1.925	0.22
A2T5 Shares^	1.900	0.21
A3T5 Shares^	1.850	0.15
AT8 Shares	2.000	0.22
A1T8 Shares^	1.925	0.22
A2T8 Shares^	1.900	0.21
A3T8 Shares^	1.850	0.15
A4T8 Shares^	1.800	0.12
A5T8 Shares^	1.700	0.10
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	1.000	0.22
F1 Shares^	0.925	0.22
F2 Shares^	0.900	0.21
F3 Shares^	0.850	0.15
F4 Shares^	0.800	0.12
F5 Shares^	0.700	0.10
FT5 Shares	1.000	0.22
F1T5 Shares^	0.925	0.22
F2T5 Shares^	0.900	0.21
F3T5 Shares^	0.850	0.15
FT8 Shares	1.000	0.22
F1T8 Shares^	0.925	0.22
F2T8 Shares^	0.900	0.21
F3T8 Shares^	0.850	0.15
F4T8 Shares^	0.800	0.12

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	Annual management fee rate (%)	Annual administration fee rate (%)
F5T8 Shares[^]	0.700	0.10
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16*
WT8 Shares	Paid directly by investor	0.16*

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CI PP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

*Effective August 2, 2019, the annual administration fee rate was reduced for W Shares from 0.22% to 0.16% and for WT8 Shares from 0.22% to 0.16%.

The Manager received \$1.9 million in management fees and \$0.4 million in administration fees for the year.

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 year ended March 31, 2020, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the year.

Independent Review Committee

The Fund has 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, 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 year.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the year ended March 31, 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 five years, as applicable.

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	15.44	0.10	(0.38)	1.95	(4.15)	(2.48)	-	-	(0.59)	-	(0.59)	12.61
Mar. 31, 2019	15.55	0.29	(0.39)	(0.02)	0.27	0.15	-	(0.10)	(0.43)	-	(0.53)	15.44
Mar. 31, 2018	15.59	0.33	(0.43)	0.75	(0.07)	0.58	-	(0.09)	(0.50)	-	(0.59)	15.55
Mar. 31, 2017	14.16	0.38	(0.40)	3.26	(1.01)	2.23	-	(0.11)	(0.71)	-	(0.82)	15.59
Mar. 31, 2016	15.65	0.41	(0.38)	0.76	(1.56)	(0.77)	-	(0.07)	(0.66)	-	(0.73)	14.16
A1 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.74	-	(0.09)	0.02	-	(0.07)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.80	0.14	(0.23)	(0.05)	0.47	0.33	-	(0.06)	(0.27)	-	(0.33)	9.74
Mar. 31, 2018	10.00	0.15	(0.25)	0.74	(0.30)	0.34	-	(0.06)	(0.31)	-	(0.37)	9.80
A2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.76	-	(0.09)	0.02	(0.01)	(0.08)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.83	0.16	(0.23)	(0.03)	0.18	0.08	-	(0.06)	(0.27)	-	(0.33)	9.76
Mar. 31, 2018	10.00	0.16	(0.25)	0.65	(0.25)	0.31	-	(0.06)	(0.31)	-	(0.37)	9.83
A3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.79	-	(0.08)	0.02	-	(0.06)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.84	0.16	(0.22)	(0.02)	0.48	0.40	-	(0.06)	(0.27)	-	(0.33)	9.79
Mar. 31, 2018	10.00	0.17	(0.24)	0.61	(0.62)	(0.08)	-	(0.06)	(0.32)	-	(0.38)	9.84
A4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.81	-	(0.08)	0.01	(0.02)	(0.09)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.85	0.13	(0.21)	(0.05)	0.38	0.25	-	(0.06)	(0.27)	-	(0.33)	9.81
Mar. 31, 2018	10.00	0.16	(0.23)	0.67	(0.37)	0.23	-	(0.06)	(0.32)	-	(0.38)	9.85
A5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.83	-	(0.08)	0.01	(0.03)	(0.10)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.86	0.14	(0.20)	(0.04)	0.38	0.28	-	(0.06)	(0.27)	-	(0.33)	9.83
Mar. 31, 2018	10.00	0.19	(0.22)	0.43	(0.84)	(0.44)	-	(0.06)	(0.32)	-	(0.38)	9.86

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

*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 year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AT5 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	11.29	0.06	(0.28)	1.16	(2.48)	(1.54)	-	-	(0.42)	(0.54)	(0.96)	8.78
Mar. 31, 2019	12.00	0.20	(0.29)	(0.02)	0.39	0.28	-	(0.07)	(0.32)	(0.61)	(1.00)	11.29
Mar. 31, 2018	12.67	0.26	(0.35)	0.61	(0.08)	0.44	-	(0.07)	(0.38)	(0.65)	(1.10)	12.00
Mar. 31, 2017	12.15	0.33	(0.34)	2.38	(0.52)	1.85	-	(0.09)	(0.58)	(0.69)	(1.36)	12.67
Mar. 31, 2016	14.10	0.37	(0.34)	0.63	(1.24)	(0.58)	-	(0.06)	(0.57)	(0.66)	(1.29)	12.15
AT15 Shares^												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.83	-	(0.08)	0.01	-	(0.07)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.38	0.12	(0.22)	(0.04)	0.37	0.23	-	(0.06)	(0.25)	(0.48)	(0.79)	8.83
Mar. 31, 2018	10.00	0.13	(0.25)	0.88	(0.38)	0.38	-	(0.05)	(0.30)	(0.46)	(0.81)	9.38
A2T5 Shares^												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.84	-	(0.08)	0.01	-	(0.07)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.38	0.10	(0.20)	-	1.62	1.52	-	(0.06)	(0.25)	(0.48)	(0.79)	8.84
Mar. 31, 2018	10.00	0.17	(0.25)	0.76	(1.41)	(0.73)	-	(0.05)	(0.30)	(0.46)	(0.81)	9.38
A3T5 Shares^												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.86	-	(0.08)	0.01	-	(0.07)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.39	0.13	(0.20)	(0.03)	0.34	0.24	-	(0.06)	(0.25)	(0.48)	(0.79)	8.86
Mar. 31, 2018	10.00	0.16	(0.23)	0.59	0.12	0.64	-	(0.05)	(0.30)	(0.46)	(0.81)	9.39
AT8 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	9.30	0.05	(0.22)	1.01	(2.17)	(1.33)	-	-	(0.34)	(0.71)	(1.05)	7.01
Mar. 31, 2019	10.22	0.18	(0.24)	(0.01)	0.28	0.21	-	(0.06)	(0.27)	(0.83)	(1.16)	9.30
Mar. 31, 2018	11.14	0.23	(0.30)	0.49	(0.06)	0.36	-	(0.06)	(0.33)	(0.92)	(1.31)	10.22
Mar. 31, 2017	11.05	0.28	(0.30)	2.46	(0.78)	1.66	-	(0.08)	(0.51)	(1.00)	(1.59)	11.14
Mar. 31, 2016	13.22	0.33	(0.31)	0.65	(1.34)	(0.67)	-	(0.06)	(0.52)	(0.99)	(1.57)	11.05
AT18 Shares^												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.30	-	(0.08)	0.01	-	(0.07)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.11	0.12	(0.20)	(0.05)	0.44	0.31	-	(0.05)	(0.24)	(0.74)	(1.03)	8.30
Mar. 31, 2018	10.00	0.14	(0.25)	0.78	(0.06)	0.61	-	(0.05)	(0.29)	(0.73)	(1.07)	9.11

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	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends ^(2,3)	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A2T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.30	-	(0.08)	0.02	0.05	(0.01)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.11	0.12	(0.21)	(0.03)	0.33	0.21	-	(0.05)	(0.24)	(0.74)	(1.03)	8.30
Mar. 31, 2018	10.00	0.17	(0.24)	0.58	(0.34)	0.17	-	(0.05)	(0.29)	(0.73)	(1.07)	9.11
A3T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.33	-	(0.07)	0.01	-	(0.06)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.12	0.15	(0.20)	(0.02)	0.31	0.24	-	(0.05)	(0.24)	(0.74)	(1.03)	8.33
Mar. 31, 2018	10.00	0.14	(0.23)	0.62	(0.10)	0.43	-	(0.05)	(0.29)	(0.73)	(1.07)	9.12
A4T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.34	-	(0.07)	0.01	(0.03)	(0.09)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.13	0.14	(0.19)	(0.02)	0.37	0.30	-	(0.05)	(0.24)	(0.75)	(1.04)	8.34
Mar. 31, 2018	10.00	0.16	(0.22)	0.59	(0.45)	0.08	-	(0.05)	(0.29)	(0.73)	(1.07)	9.13
A5T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.36	-	(0.07)	0.01	(0.01)	(0.07)	-	-	(0.09)	(0.21)	(0.30)	-
Mar. 31, 2019	9.14	0.14	(0.18)	(0.02)	0.33	0.27	-	(0.05)	(0.24)	(0.75)	(1.04)	8.36
Mar. 31, 2018	10.00	0.17	(0.21)	0.49	(0.22)	0.23	-	(0.05)	(0.29)	(0.73)	(1.07)	9.14
E Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	15.57	0.08	(0.36)	1.59	(3.45)	(2.14)	-	-	(0.59)	-	(0.59)	12.74
Mar. 31, 2019	15.66	0.26	(0.36)	(0.04)	0.59	0.45	-	(0.10)	(0.43)	-	(0.53)	15.57
Mar. 31, 2018	15.66	0.32	(0.41)	0.85	(0.21)	0.55	-	(0.09)	(0.50)	-	(0.59)	15.66
Mar. 31, 2017	14.21	0.38	(0.37)	3.22	(0.95)	2.28	-	(0.11)	(0.72)	-	(0.83)	15.66
Mar. 31, 2016	15.69	0.40	(0.35)	0.78	(1.65)	(0.82)	-	(0.07)	(0.67)	-	(0.74)	14.21
EF Shares												
Commencement of operations December 5, 2014												
Mar. 31, 2020	11.36	0.06	(0.15)	1.15	(2.42)	(1.36)	-	-	(0.44)	-	(0.44)	9.40
Mar. 31, 2019	11.30	0.19	(0.14)	(0.02)	0.38	0.41	-	(0.07)	(0.32)	-	(0.39)	11.36
Mar. 31, 2018	11.19	0.24	(0.17)	0.54	-	0.61	-	(0.07)	(0.36)	-	(0.43)	11.30
Mar. 31, 2017	10.04	0.26	(0.15)	2.35	(0.73)	1.73	-	(0.08)	(0.51)	-	(0.59)	11.19
Mar. 31, 2016	10.97	0.27	(0.13)	0.58	(1.29)	(0.57)	-	(0.05)	(0.47)	-	(0.52)	10.04

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	8.02	0.04	(0.11)	0.88	(2.38)	(1.57)	-	-	(0.30)	(0.38)	(0.68)	6.00
Mar. 31, 2019	8.41	0.42	(0.11)	-	(2.05)	(1.74)	-	(0.05)	(0.23)	(0.43)	(0.71)	8.02
Mar. 31, 2018	8.77	0.22	(0.13)	0.09	0.24	0.42	-	(0.05)	(0.27)	(0.45)	(0.77)	8.41
Mar. 31, 2017	8.30	0.21	(0.12)	2.22	(0.99)	1.32	-	(0.06)	(0.40)	(0.47)	(0.93)	8.77
Mar. 31, 2016	10.00	0.15	(0.07)	0.55	(1.38)	(0.75)	-	(0.04)	(0.39)	(0.33)	(0.76)	8.30
EFT8 Shares												
Commencement of operations December 5, 2014												
Mar. 31, 2020	7.96	0.03	(0.11)	0.86	(1.01)	(0.23)	-	-	(0.29)	(0.61)	(0.90)	6.08
Mar. 31, 2019	8.64	0.14	(0.10)	(0.02)	0.27	0.29	-	(0.05)	(0.23)	(0.70)	(0.98)	7.96
Mar. 31, 2018	9.29	0.19	(0.14)	0.47	(0.03)	0.49	-	(0.05)	(0.28)	(0.76)	(1.09)	8.64
Mar. 31, 2017	9.10	0.21	(0.13)	2.45	(1.18)	1.35	-	(0.07)	(0.42)	(0.82)	(1.31)	9.29
Mar. 31, 2016	10.75	0.25	(0.12)	0.68	(0.96)	(0.15)	-	(0.05)	(0.43)	(0.81)	(1.29)	9.10
ET5 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	11.40	0.04	(0.28)	0.89	(1.79)	(1.14)	-	-	(0.42)	(0.54)	(0.96)	8.87
Mar. 31, 2019	12.10	0.24	(0.28)	0.01	0.42	0.39	-	(0.07)	(0.32)	(0.62)	(1.01)	11.40
Mar. 31, 2018	12.75	0.30	(0.33)	0.29	0.17	0.43	-	(0.07)	(0.39)	(0.66)	(1.12)	12.10
Mar. 31, 2017	12.22	0.32	(0.32)	2.89	(0.95)	1.94	-	(0.09)	(0.58)	(0.69)	(1.36)	12.75
Mar. 31, 2016	14.15	0.38	(0.33)	0.60	(1.14)	(0.49)	-	(0.06)	(0.57)	(0.66)	(1.29)	12.22
ET8 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	9.39	0.10	(0.18)	1.89	(5.12)	(3.31)	-	-	(0.34)	(0.71)	(1.05)	7.09
Mar. 31, 2019	10.31	0.16	(0.24)	(0.02)	0.36	0.26	-	(0.06)	(0.27)	(0.84)	(1.17)	9.39
Mar. 31, 2018	11.22	0.27	(0.27)	0.32	(0.54)	(0.22)	-	(0.06)	(0.33)	(0.92)	(1.31)	10.31
Mar. 31, 2017	11.11	0.27	(0.27)	2.42	(0.71)	1.71	-	(0.08)	(0.51)	(1.01)	(1.60)	11.22
Mar. 31, 2016	13.26	0.31	(0.29)	0.86	(2.17)	(1.29)	-	(0.06)	(0.52)	(0.99)	(1.57)	11.11
F Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	16.53	0.10	(0.22)	2.11	(4.53)	(2.54)	-	-	(0.63)	-	(0.63)	13.66
Mar. 31, 2019	16.47	0.31	(0.23)	-	0.52	0.60	-	(0.10)	(0.46)	-	(0.56)	16.53
Mar. 31, 2018	16.33	0.35	(0.27)	0.72	(0.01)	0.79	-	(0.10)	(0.53)	-	(0.63)	16.47
Mar. 31, 2017	14.67	0.39	(0.24)	3.26	(1.02)	2.39	-	(0.12)	(0.75)	-	(0.87)	16.33
Mar. 31, 2016	16.04	0.42	(0.21)	0.82	(1.74)	(0.71)	-	(0.07)	(0.69)	-	(0.76)	14.67
F1 Shares^												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.97	-	(0.05)	0.02	0.01	(0.02)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.93	0.14	(0.12)	(0.06)	0.40	0.36	-	(0.06)	(0.28)	-	(0.34)	9.97
Mar. 31, 2018	10.00	0.14	(0.15)	0.93	(0.44)	0.48	-	(0.06)	(0.32)	-	(0.38)	9.93

^AEffective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.97	-	(0.05)	0.02	(0.01)	(0.04)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.93	0.16	(0.12)	(0.03)	0.35	0.36	-	(0.06)	(0.28)	-	(0.34)	9.97
Mar. 31, 2018	10.00	0.16	(0.15)	0.65	(0.09)	0.57	-	(0.06)	(0.32)	-	(0.38)	9.93
F3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.01	-	(0.05)	0.01	(0.10)	(0.14)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.94	0.17	(0.11)	(0.03)	0.37	0.40	-	(0.06)	(0.28)	-	(0.34)	10.01
Mar. 31, 2018	10.00	0.14	(0.13)	0.85	(0.53)	0.33	-	(0.06)	(0.32)	-	(0.38)	9.94
F4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.02	-	(0.05)	0.02	(0.01)	(0.04)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.95	0.18	(0.11)	(0.08)	(1.45)	(1.46)	-	(0.06)	(0.28)	-	(0.34)	10.02
Mar. 31, 2018	10.00	0.18	(0.12)	0.51	(0.23)	0.34	-	(0.06)	(0.32)	-	(0.38)	9.95
F5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.04	-	(0.04)	0.02	-	(0.02)	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.96	0.17	(0.09)	(0.03)	0.32	0.37	-	(0.06)	(0.28)	-	(0.34)	10.04
Mar. 31, 2018	10.00	0.14	(0.12)	1.03	(1.22)	(0.17)	-	(0.06)	(0.32)	-	(0.38)	9.96
FT5 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	12.12	0.07	(0.16)	1.45	(3.12)	(1.76)	-	-	(0.45)	(0.58)	(1.03)	9.54
Mar. 31, 2019	12.73	0.23	(0.17)	(0.01)	0.38	0.43	-	(0.08)	(0.34)	(0.65)	(1.07)	12.12
Mar. 31, 2018	13.29	0.31	(0.22)	0.35	0.28	0.72	-	(0.07)	(0.41)	(0.68)	(1.16)	12.73
Mar. 31, 2017	12.60	0.33	(0.20)	2.92	(1.13)	1.92	-	(0.09)	(0.61)	(0.71)	(1.41)	13.29
Mar. 31, 2016	14.46	0.38	(0.19)	0.72	(1.51)	(0.60)	-	(0.06)	(0.59)	(0.68)	(1.33)	12.60
F1T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.03	-	(0.05)	0.01	(0.04)	(0.08)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.47	0.15	(0.12)	(0.05)	0.44	0.42	-	(0.06)	(0.26)	(0.48)	(0.80)	9.03
Mar. 31, 2018	10.00	0.12	(0.15)	1.11	(0.52)	0.56	-	(0.06)	(0.30)	(0.46)	(0.82)	9.47

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Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.03	-	(0.05)	0.01	-	(0.04)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.48	0.09	(0.11)	(0.10)	0.36	0.24	-	(0.06)	(0.26)	(0.48)	(0.80)	9.03
Mar. 31, 2018	10.00	0.15	(0.14)	0.42	(0.89)	(0.46)	-	(0.06)	(0.30)	(0.46)	(0.82)	9.48
F3T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.05	-	(0.04)	0.01	-	(0.03)	-	-	(0.10)	(0.14)	(0.24)	-
Mar. 31, 2019	9.49	0.16	(0.11)	(0.02)	0.35	0.38	-	(0.06)	(0.26)	(0.48)	(0.80)	9.05
Mar. 31, 2018	10.00	0.12	(0.13)	1.02	(0.33)	0.68	-	(0.06)	(0.30)	(0.46)	(0.82)	9.49
FT8 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	9.99	0.06	(0.12)	1.11	(3.09)	(2.04)	-	-	(0.37)	(0.76)	(1.13)	7.62
Mar. 31, 2019	10.84	0.19	(0.14)	0.01	0.47	0.53	-	(0.06)	(0.29)	(0.88)	(1.23)	9.99
Mar. 31, 2018	11.68	0.24	(0.18)	0.56	0.10	0.72	-	(0.06)	(0.35)	(0.96)	(1.37)	10.84
Mar. 31, 2017	11.46	0.29	(0.17)	2.25	(0.41)	1.96	-	(0.08)	(0.53)	(1.04)	(1.65)	11.68
Mar. 31, 2016	13.55	0.32	(0.17)	0.75	(1.68)	(0.78)	-	(0.06)	(0.54)	(1.02)	(1.62)	11.46
F1T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.49	-	(0.05)	0.01	-	(0.04)	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.21	0.14	(0.11)	(0.05)	0.16	0.14	-	(0.05)	(0.24)	(0.75)	(1.04)	8.49
Mar. 31, 2018	10.00	0.14	(0.14)	0.55	(1.11)	(0.56)	-	(0.05)	(0.29)	(0.73)	(1.07)	9.21
F2T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.49	-	(0.04)	0.01	(0.01)	(0.04)	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.21	0.15	(0.11)	(0.02)	0.34	0.36	-	(0.05)	(0.24)	(0.75)	(1.04)	8.49
Mar. 31, 2018	10.00	0.17	(0.14)	0.49	(0.22)	0.30	-	(0.05)	(0.29)	(0.73)	(1.07)	9.21
F3T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.51	-	(0.04)	0.01	(0.01)	(0.04)	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.22	0.15	(0.10)	(0.02)	0.34	0.37	-	(0.05)	(0.24)	(0.75)	(1.04)	8.51
Mar. 31, 2018	10.00	0.17	(0.13)	0.49	(0.22)	0.31	-	(0.05)	(0.30)	(0.73)	(1.08)	9.22

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Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F4T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.53	-	(0.04)	0.01	(0.01)	(0.04)	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.23	0.15	(0.09)	(0.02)	0.34	0.38	-	(0.05)	(0.24)	(0.75)	(1.04)	8.53
Mar. 31, 2018	10.00	0.17	(0.12)	0.49	(0.22)	0.32	-	(0.05)	(0.30)	(0.73)	(1.08)	9.23
F5T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.53	-	(0.03)	0.01	(0.01)	(0.03)	-	-	(0.10)	(0.21)	(0.31)	-
Mar. 31, 2019	9.24	0.15	(0.08)	(0.02)	0.34	0.39	-	(0.05)	(0.24)	(0.75)	(1.04)	8.55
Mar. 31, 2018	10.00	0.17	(0.11)	0.49	(0.22)	0.33	-	(0.05)	(0.30)	(0.73)	(1.08)	9.24
I Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	18.05	0.11	-	2.32	(5.13)	(2.70)	-	-	(0.70)	-	(0.70)	15.12
Mar. 31, 2019	17.74	0.29	-	(0.05)	0.66	0.90	-	(0.11)	(0.50)	-	(0.61)	18.05
Mar. 31, 2018	17.35	0.36	(0.05)	0.92	(0.13)	1.10	-	(0.10)	(0.57)	-	(0.67)	17.74
Mar. 31, 2017	15.37	0.43	(0.03)	3.26	(0.78)	2.88	-	(0.12)	(0.79)	-	(0.91)	17.35
Mar. 31, 2016	16.57	0.45	-	0.83	(1.72)	(0.44)	-	(0.08)	(0.72)	-	(0.80)	15.37
IT8 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	10.94	0.04	(0.01)	0.83	(1.47)	(0.61)	-	-	(0.41)	(0.83)	(1.24)	8.47
Mar. 31, 2019	11.71	0.14	-	(0.11)	0.92	0.95	-	(0.07)	(0.31)	(0.96)	(1.34)	10.94
Mar. 31, 2018	12.44	0.25	(0.04)	0.50	(0.08)	0.63	-	(0.07)	(0.37)	(1.02)	(1.46)	11.71
Mar. 31, 2017	12.03	0.34	(0.02)	1.88	(0.26)	1.94	-	(0.09)	(0.57)	(1.09)	(1.75)	12.44
Mar. 31, 2016	14.01	0.37	-	0.65	(1.33)	(0.31)	-	(0.06)	(0.56)	(1.05)	(1.67)	12.03
O Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	17.81	0.09	(0.04)	1.90	(4.16)	(2.21)	-	-	(0.69)	-	(0.69)	14.90
Mar. 31, 2019	17.54	0.30	(0.03)	(0.04)	0.66	0.89	-	(0.11)	(0.49)	-	(0.60)	17.81
Mar. 31, 2018	17.18	0.35	(0.08)	0.91	(0.13)	1.05	-	(0.10)	(0.56)	-	(0.66)	17.54
Mar. 31, 2017	15.25	0.41	(0.06)	3.44	(0.99)	2.80	-	(0.12)	(0.78)	-	(0.90)	17.18
Mar. 31, 2016	16.48	0.43	(0.03)	0.87	(1.87)	(0.60)	-	(0.08)	(0.71)	-	(0.79)	15.25
OT5 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	13.12	0.07	(0.03)	1.35	(2.90)	(1.51)	-	-	(0.49)	(0.62)	(1.11)	10.44
Mar. 31, 2019	13.61	0.23	(0.02)	(0.03)	0.46	0.64	-	(0.08)	(0.37)	(0.69)	(1.14)	13.12
Mar. 31, 2018	14.03	0.29	(0.06)	0.67	(0.09)	0.81	-	(0.08)	(0.44)	(0.72)	(1.24)	13.61
Mar. 31, 2017	13.14	0.34	(0.05)	3.24	(1.19)	2.34	-	(0.10)	(0.64)	(0.74)	(1.48)	14.03
Mar. 31, 2016	14.88	0.39	(0.02)	0.73	(1.61)	(0.51)	-	(0.07)	(0.62)	(0.70)	(1.39)	13.14

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Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:						Dividends:				Net assets at the end of the year shown ⁽²⁾	
	Net assets at the beginning of year ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^(2,3)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OT8 Shares												
Commencement of operations December 21, 2012												
Mar. 31, 2020	10.81	0.05	(0.02)	1.09	(2.30)	(1.18)	-	-	(0.40)	(0.82)	(1.22)	8.35
Mar. 31, 2019	11.60	0.19	(0.02)	(0.03)	0.32	0.46	-	(0.07)	(0.31)	(0.95)	(1.33)	10.81
Mar. 31, 2018	12.34	0.25	(0.06)	0.60	(0.17)	0.62	-	(0.07)	(0.37)	(1.02)	(1.46)	11.60
Mar. 31, 2017	11.95	0.31	(0.04)	2.58	(0.73)	2.12	-	(0.09)	(0.56)	(1.08)	(1.73)	12.34
Mar. 31, 2016	13.95	0.35	(0.02)	0.75	(1.54)	(0.46)	-	(0.06)	(0.56)	(1.05)	(1.67)	11.95
P Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.16	0.06	(0.02)	1.17	(2.88)	(1.67)	-	-	(0.39)	-	(0.39)	8.49
Mar. 31, 2019	10.01	0.15	(0.02)	(0.02)	0.62	0.73	-	(0.06)	(0.28)	-	(0.34)	10.16
Mar. 31, 2018	10.00	0.16	(0.06)	0.66	(0.84)	(0.08)	-	(0.06)	(0.32)	-	(0.38)	10.01
PT5 Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.21	0.05	(0.02)	0.96	(2.13)	(1.14)	-	-	(0.35)	(0.44)	(0.79)	7.33
Mar. 31, 2019	9.56	0.15	(0.02)	(0.03)	0.36	0.46	-	(0.06)	(0.26)	(0.49)	(0.81)	9.21
Mar. 31, 2018	10.00	0.17	(0.05)	0.50	(0.23)	0.39	-	(0.06)	(0.31)	(0.46)	(0.83)	9.56
PT8 Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.66	0.04	(0.03)	0.81	(1.72)	(0.90)	-	-	(0.32)	(0.66)	(0.98)	6.68
Mar. 31, 2019	9.30	0.15	(0.02)	(0.02)	0.32	0.43	-	(0.05)	(0.25)	(0.76)	(1.06)	8.66
Mar. 31, 2018	10.00	0.15	(0.06)	0.75	0.48	1.32	-	(0.05)	(0.30)	(0.73)	(1.08)	9.30
W Shares												
Commencement of operations July 27, 2017												
Mar. 31, 2020	10.50	0.06	(0.02)	1.14	(2.54)	(1.36)	-	-	(0.41)	-	(0.41)	8.78
Mar. 31, 2019	10.34	0.20	-	-	(1.40)	(1.20)	-	(0.07)	(0.29)	-	(0.36)	10.50
Mar. 31, 2018	10.00	0.10	(0.05)	0.51	0.17	0.73	-	(0.06)	(0.33)	-	(0.39)	10.34
WT8 Shares												
Commencement of operations July 27, 2017												
Mar. 31, 2020	9.15	0.05	(0.02)	0.94	(2.09)	(1.12)	-	-	(0.34)	(0.70)	(1.04)	7.06
Mar. 31, 2019	9.81	0.16	(0.02)	(0.03)	0.36	0.47	-	(0.06)	(0.26)	(0.80)	(1.12)	9.15
Mar. 31, 2018	10.00	0.10	(0.04)	0.50	0.17	0.73	-	(0.06)	(0.31)	(0.54)	(0.91)	9.81

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

FINANCIAL HIGHLIGHTS (cont'd)

(1) This information is derived from the Fund's audited 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 year.

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

(4) This information is provided for the years ended March 31.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	50,194	3,979	2.22	0.24	2.46	10.91	-	37.37
Mar. 31, 2019	31,041	2,011	2.22	0.24	2.46	10.74	0.23	22.29
Mar. 31, 2018	143,981	9,257	2.22	0.24	2.46	10.89	0.18	18.81
Mar. 31, 2017	182,183	11,687	2.22	0.24	2.46	10.94	0.14	109.24
Mar. 31, 2016	190,261	13,435	2.22	0.24	2.46	10.93	0.15	9.03
A1 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.15	0.23	2.38	10.85	-	37.37
Mar. 31, 2019	24,453	2,511	2.15	0.24	2.39	11.08	0.23	22.29
Mar. 31, 2018	14,938	1,524	2.15	0.25	2.40	11.61	0.18	18.81
A2 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.11	0.25	2.36	12.01	-	37.37
Mar. 31, 2019	6,308	646	2.11	0.26	2.37	12.32	0.23	22.29
Mar. 31, 2018	6,625	674	2.11	0.27	2.38	12.84	0.18	18.81
A3 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.00	0.21	2.21	10.43	-	37.37
Mar. 31, 2019	4,471	457	2.00	0.25	2.25	12.49	0.23	22.29
Mar. 31, 2018	3,196	325	2.00	0.26	2.26	13.11	0.18	18.81
A4 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.92	0.27	2.19	13.87	-	37.37
Mar. 31, 2019	1,936	197	1.92	0.23	2.15	11.87	0.23	22.29
Mar. 31, 2018	546	55	1.92	0.22	2.14	11.20	0.18	18.81
A5 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.80	0.25	2.05	13.95	-	37.37
Mar. 31, 2019	175	18	1.80	0.24	2.04	13.23	0.23	22.29
Mar. 31, 2018	86	9	1.80	0.23	2.03	13.00	0.18	18.81

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
AT5 Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	1,729	197	2.22	0.27	2.49	12.05	-	37.37
Mar. 31, 2019	1,999	177	2.22	0.27	2.49	12.10	0.23	22.29
Mar. 31, 2018	2,375	198	2.22	0.27	2.49	12.12	0.18	18.81
Mar. 31, 2017	2,868	226	2.22	0.27	2.49	12.36	0.14	109.24
Mar. 31, 2016	4,114	339	2.22	0.28	2.50	12.58	0.15	9.03
A1T5 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.15	0.27	2.42	12.61	-	37.37
Mar. 31, 2019	205	23	2.15	0.27	2.42	12.38	0.23	22.29
Mar. 31, 2018	81	9	2.15	0.27	2.42	12.81	0.18	18.81
A2T5 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.11	0.27	2.38	13.00	-	37.37
Mar. 31, 2019	131	15	2.10	0.27	2.37	13.00	0.23	22.29
Mar. 31, 2018	56	6	2.11	0.28	2.39	13.00	0.18	18.81
A3T5 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.00	0.27	2.27	13.74	-	37.37
Mar. 31, 2019	65	7	2.00	0.21	2.21	10.37	0.23	22.29
Mar. 31, 2018	19	2	2.00	0.24	2.24	12.00	0.18	18.81
AT8 Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	2,599	371	2.22	0.26	2.48	11.53	-	37.37
Mar. 31, 2019	2,571	276	2.22	0.25	2.47	11.45	0.23	22.29
Mar. 31, 2018	3,272	320	2.22	0.26	2.48	11.63	0.18	18.81
Mar. 31, 2017	4,804	431	2.22	0.25	2.47	11.18	0.14	109.24
Mar. 31, 2016	5,193	470	2.22	0.23	2.45	10.21	0.15	9.03
A1T8 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.15	0.23	2.38	10.73	-	37.37
Mar. 31, 2019	962	116	2.15	0.26	2.41	12.47	0.23	22.29
Mar. 31, 2018	635	70	2.15	0.28	2.43	13.01	0.18	18.81

¹Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

²Footnotes for the tables are found at the end of the Financial Highlights section.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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A2T8 Shares^A

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	2.08	0.29	2.37	13.82	-	37.37
Mar. 31, 2019	165	20	2.11	0.30	2.41	14.26	0.23	22.29
Mar. 31, 2018	80	9	2.11	0.29	2.40	13.38	0.18	18.81

A3T8 Shares^A

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	2.00	0.26	2.26	13.00	-	37.37
Mar. 31, 2019	238	29	2.00	0.26	2.26	13.04	0.23	22.29
Mar. 31, 2018	250	27	2.00	0.26	2.26	13.01	0.18	18.81

A4T8 Shares^A

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.92	0.27	2.19	13.69	-	37.37
Mar. 31, 2019	17	2	1.92	0.26	2.18	13.17	0.23	22.29
Mar. 31, 2018	16	2	1.92	0.25	2.17	13.00	0.18	18.81

A5T8 Shares^A

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.80	0.23	2.03	13.00	-	37.37
Mar. 31, 2019	11	1	1.80	0.22	2.02	13.00	0.23	22.29
Mar. 31, 2018	10	1	1.81	0.22	2.03	13.00	0.18	18.81

E Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	9,781	768	2.10	0.19	2.29	9.07	-	37.37
Mar. 31, 2019	12,954	832	2.10	0.19	2.29	9.22	0.23	22.29
Mar. 31, 2018	13,255	847	2.10	0.19	2.29	8.88	0.18	18.81
Mar. 31, 2017	10,671	681	2.10	0.18	2.28	8.67	0.14	109.24
Mar. 31, 2016	9,554	672	2.10	0.18	2.28	8.66	0.15	9.03

EF Shares

Commencement of operations December 5, 2014

Mar. 31, 2020	4,120	438	1.10	0.12	1.22	10.57	-	37.37
Mar. 31, 2019	6,491	571	1.10	0.11	1.21	9.71	0.23	22.29
Mar. 31, 2018	7,763	687	1.10	0.09	1.19	8.33	0.18	18.81
Mar. 31, 2017	8,711	779	1.10	0.09	1.19	8.04	0.14	109.24
Mar. 31, 2016	6,692	667	1.10	0.06	1.16	11.77	0.15	9.03

^AEffective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
EFT5 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	1	-	1.09	0.17	1.26	14.98	-	37.37
Mar. 31, 2019	13	2	1.10	0.15	1.25	13.59	0.23	22.29
Mar. 31, 2018	14	2	1.10	0.14	1.24	13.14	0.18	18.81
Mar. 31, 2017	8,508	970	1.10	0.14	1.24	13.03	0.14	109.24
Mar. 31, 2016	540	65	1.10	0.14	1.24	13.00	0.15	9.03
EFT8 Shares								
Commencement of operations December 5, 2014								
Mar. 31, 2020	261	43	1.10	0.14	1.24	13.19	-	37.37
Mar. 31, 2019	630	79	1.10	0.14	1.24	13.10	0.23	22.29
Mar. 31, 2018	727	84	1.10	0.11	1.21	9.73	0.18	18.81
Mar. 31, 2017	811	87	1.10	0.07	1.17	6.04	0.14	109.24
Mar. 31, 2016	387	42	1.10	0.07	1.17	11.05	0.15	9.03
ET5 Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	84	9	2.10	0.27	2.37	13.00	-	37.37
Mar. 31, 2019	192	17	2.10	0.27	2.37	12.78	0.23	22.29
Mar. 31, 2018	444	37	2.08	0.26	2.34	12.68	0.18	18.81
Mar. 31, 2017	1,821	143	2.10	0.27	2.37	12.70	0.14	109.24
Mar. 31, 2016	1,368	112	2.10	0.27	2.37	12.93	0.15	9.03
ET8 Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	244	35	2.10	0.30	2.40	14.20	-	37.37
Mar. 31, 2019	47	5	2.10	0.30	2.40	14.23	0.23	22.29
Mar. 31, 2018	48	5	2.10	0.14	2.24	7.86	0.18	18.81
Mar. 31, 2017	165	15	2.10	0.12	2.22	5.73	0.14	109.24
Mar. 31, 2016	368	33	2.10	0.21	2.31	11.18	0.15	9.03
F Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	12,610	923	1.22	0.12	1.34	9.97	-	37.37
Mar. 31, 2019	6,988	423	1.22	0.13	1.35	10.25	0.23	22.29
Mar. 31, 2018	12,562	763	1.22	0.12	1.34	10.20	0.18	18.81
Mar. 31, 2017	17,952	1,100	1.22	0.12	1.34	9.90	0.14	109.24
Mar. 31, 2016	22,195	1,513	1.22	0.12	1.34	9.71	0.15	9.03
F1 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.15	0.13	1.28	11.29	-	37.37
Mar. 31, 2019	7,478	750	1.15	0.13	1.28	11.58	0.23	22.29
Mar. 31, 2018	3,882	391	1.15	0.13	1.28	10.85	0.18	18.81

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.11	0.14	1.25	12.87	-	37.37
Mar. 31, 2019	2,044	205	1.11	0.15	1.26	13.80	0.23	22.29
Mar. 31, 2018	1,526	154	1.11	0.16	1.27	14.34	0.18	18.81

F3 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.00	0.10	1.10	9.57	-	37.37
Mar. 31, 2019	987	99	1.00	0.10	1.10	9.54	0.23	22.29
Mar. 31, 2018	978	98	1.00	0.08	1.08	7.42	0.18	18.81

F4 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.93	0.13	1.06	14.75	-	37.37
Mar. 31, 2019	11	1	0.91	0.12	1.03	13.43	0.23	22.29
Mar. 31, 2018	10	1	0.91	0.11	1.02	13.00	0.18	18.81

F5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.80	0.10	0.90	13.00	-	37.37
Mar. 31, 2019	91	9	0.80	0.10	0.90	13.00	0.23	22.29
Mar. 31, 2018	80	8	0.80	0.10	0.90	13.00	0.18	18.81

FT5 Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	1,152	121	1.22	0.13	1.35	10.49	-	37.37
Mar. 31, 2019	837	69	1.22	0.14	1.36	11.72	0.23	22.29
Mar. 31, 2018	1,269	100	1.22	0.14	1.36	11.89	0.18	18.81
Mar. 31, 2017	5,782	435	1.22	0.15	1.37	12.16	0.14	109.24
Mar. 31, 2016	8,362	664	1.22	0.14	1.36	11.78	0.15	9.03

F1T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.15	0.13	1.28	11.53	-	37.37
Mar. 31, 2019	332	37	1.14	0.14	1.28	12.64	0.23	22.29
Mar. 31, 2018	278	29	1.15	0.15	1.30	13.00	0.18	18.81

^Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.11	0.16	1.27	14.87	-	37.37
Mar. 31, 2019	191	21	1.11	0.15	1.26	13.46	0.23	22.29
Mar. 31, 2018	42	4	1.11	0.14	1.25	13.00	0.18	18.81

F3T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.00	0.13	1.13	13.00	-	37.37
Mar. 31, 2019	153	17	1.00	0.13	1.13	13.00	0.23	22.29
Mar. 31, 2018	189	20	0.99	0.13	1.12	13.00	0.18	18.81

FT8 Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	449	59	1.22	0.09	1.31	7.45	-	37.37
Mar. 31, 2019	253	25	1.22	0.10	1.32	8.14	0.23	22.29
Mar. 31, 2018	388	36	1.22	0.11	1.33	8.75	0.18	18.81
Mar. 31, 2017	767	66	1.22	0.07	1.29	5.94	0.14	109.24
Mar. 31, 2016	787	69	1.22	0.06	1.28	5.00	0.15	9.03

F1T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.15	0.17	1.32	14.89	-	37.37
Mar. 31, 2019	277	33	1.15	0.12	1.27	10.05	0.23	22.29
Mar. 31, 2018	214	23	1.15	0.10	1.25	8.45	0.18	18.81

F2T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.11	0.15	1.26	13.00	-	37.37
Mar. 31, 2019	11	1	1.11	0.14	1.25	13.00	0.23	22.29
Mar. 31, 2018	10	1	1.11	0.14	1.25	13.00	0.18	18.81

F3T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.00	0.13	1.13	13.00	-	37.37
Mar. 31, 2019	11	1	1.00	0.14	1.14	13.00	0.23	22.29
Mar. 31, 2018	10	1	1.00	0.14	1.14	13.00	0.18	18.81

[^]Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F4T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.93	0.12	1.05	13.00	-	37.37
Mar. 31, 2019	11	1	0.91	0.11	1.02	13.00	0.23	22.29
Mar. 31, 2018	10	1	0.91	0.11	1.02	13.00	0.18	18.81

F5T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.80	0.10	0.90	13.00	-	37.37
Mar. 31, 2019	11	1	0.80	0.10	0.90	13.00	0.23	22.29
Mar. 31, 2018	10	1	0.80	0.09	0.89	13.00	0.18	18.81

I Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	172,706	11,421	-	-	-	-	-	37.37
Mar. 31, 2019	148,732	8,239	-	-	-	-	0.23	22.29
Mar. 31, 2018	106,641	6,011	-	-	-	-	0.18	18.81
Mar. 31, 2017	106,676	6,148	-	-	-	-	0.14	109.24
Mar. 31, 2016	124,891	8,123	-	-	-	-	0.15	9.03

IT8 Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	26	3	-	-	-	-	-	37.37
Mar. 31, 2019	89	8	-	-	-	-	0.23	22.29
Mar. 31, 2018	38	3	-	-	-	-	0.18	18.81
Mar. 31, 2017	38	3	-	-	-	-	0.14	109.24
Mar. 31, 2016	57	5	-	-	-	-	0.15	9.03

O Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	59,764	4,012	0.15	0.02	0.17	10.63	-	37.37
Mar. 31, 2019	81,130	4,555	0.15	0.02	0.17	10.38	0.23	22.29
Mar. 31, 2018	83,610	4,767	0.15	0.02	0.17	10.33	0.18	18.81
Mar. 31, 2017	76,526	4,454	0.15	0.02	0.17	10.20	0.14	109.24
Mar. 31, 2016	72,250	4,737	0.15	0.02	0.17	10.29	0.15	9.03

OT5 Shares

Commencement of operations December 21, 2012

Mar. 31, 2020	1,427	137	0.15	0.02	0.17	12.70	-	37.37
Mar. 31, 2019	1,790	136	0.15	0.02	0.17	12.95	0.23	22.29
Mar. 31, 2018	2,395	176	0.15	0.02	0.17	13.13	0.18	18.81
Mar. 31, 2017	3,017	215	0.15	0.02	0.17	12.72	0.14	109.24
Mar. 31, 2016	1,959	149	0.15	0.02	0.17	12.60	0.15	9.03

¹Effective after the close of business on August 2, 2019, the Fund transitioned from a CI Preferred Pricing Program (CIPP) model to a fee rebate model. Please refer to most recent simplified prospectus for further details.

²Footnotes for the tables are found at the end of the Financial Highlights section.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 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 year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
OT8 Shares								
Commencement of operations December 21, 2012								
Mar. 31, 2020	2,329	279	0.15	0.02	0.17	11.61	-	37.37
Mar. 31, 2019	3,279	303	0.15	0.02	0.17	11.47	0.23	22.29
Mar. 31, 2018	3,858	333	0.15	0.02	0.17	12.25	0.18	18.81
Mar. 31, 2017	3,797	308	0.15	0.02	0.17	12.43	0.14	109.24
Mar. 31, 2016	3,983	333	0.15	0.02	0.17	11.19	0.15	9.03
P Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	1,658	195	0.22	0.02	0.24	9.34	-	37.37
Mar. 31, 2019	1,156	114	0.22	0.02	0.24	10.54	0.23	22.29
Mar. 31, 2018	548	55	0.22	0.02	0.24	8.91	0.18	18.81
PT5 Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	10	1	0.22	0.03	0.25	13.00	0.18	18.81
PT8 Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	111	17	0.22	0.03	0.25	14.85	-	37.37
Mar. 31, 2019	159	18	0.22	0.03	0.25	14.88	0.23	22.29
Mar. 31, 2018	193	21	0.22	0.03	0.25	13.51	0.18	18.81
W Shares								
Commencement of operations July 27, 2017								
Mar. 31, 2020	231	26	0.18	0.02	0.20	13.00	-	37.37
Mar. 31, 2019	246	23	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	18.81
WT8 Shares								
Commencement of operations July 27, 2017								
Mar. 31, 2020	10	1	0.18	0.03	0.21	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	18.81

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

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

FINANCIAL HIGHLIGHTS (cont'd)

(1) This information is derived from the Fund's audited 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 year, 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 year, 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 year. The higher a Fund's portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. 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 year, 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 year.

(5) This information is provided for the years ended March 31.

Signature Global Dividend Corporate Class

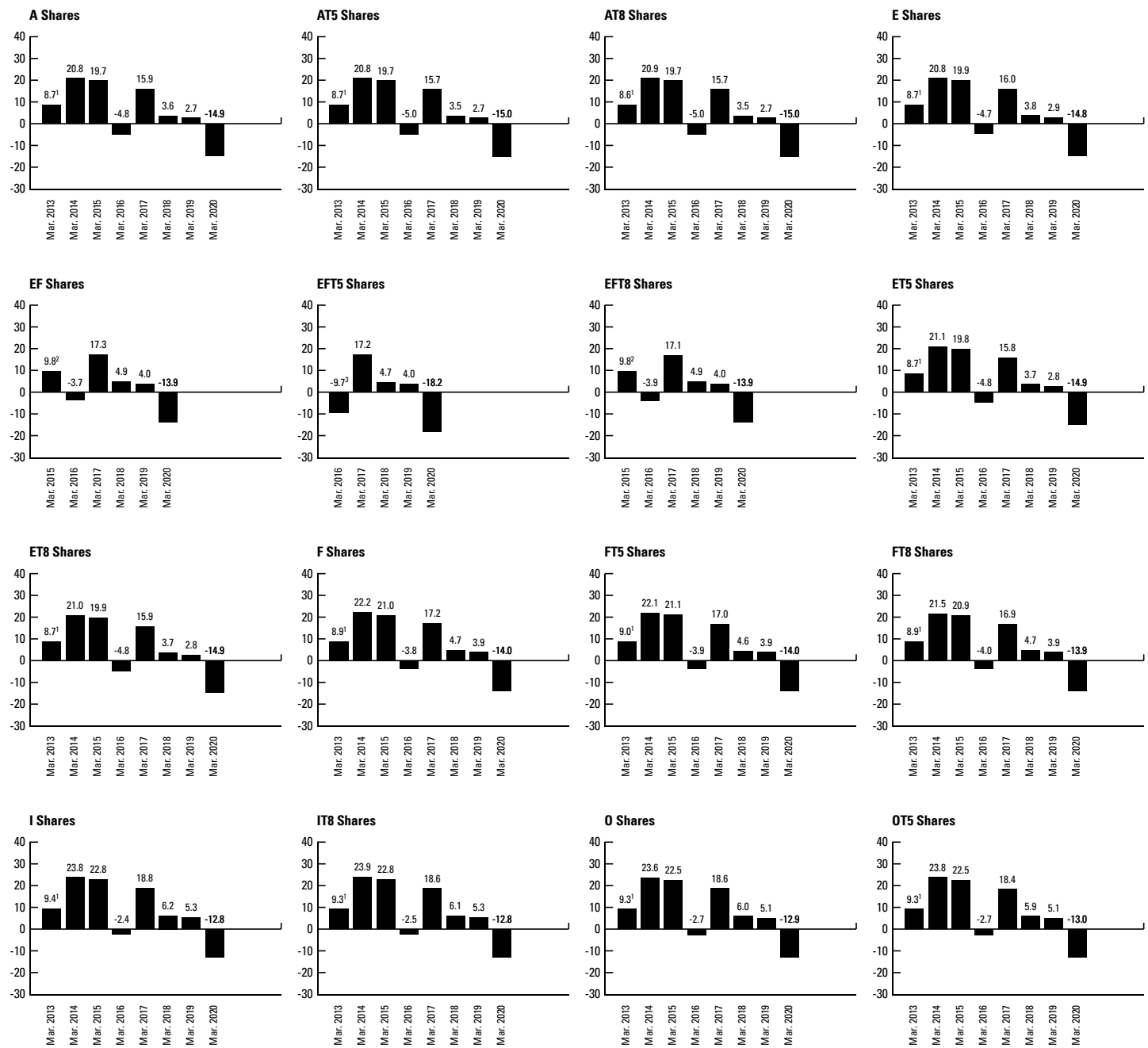
Management Report of Fund Performance for the year ended March 31, 2020

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 years 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.

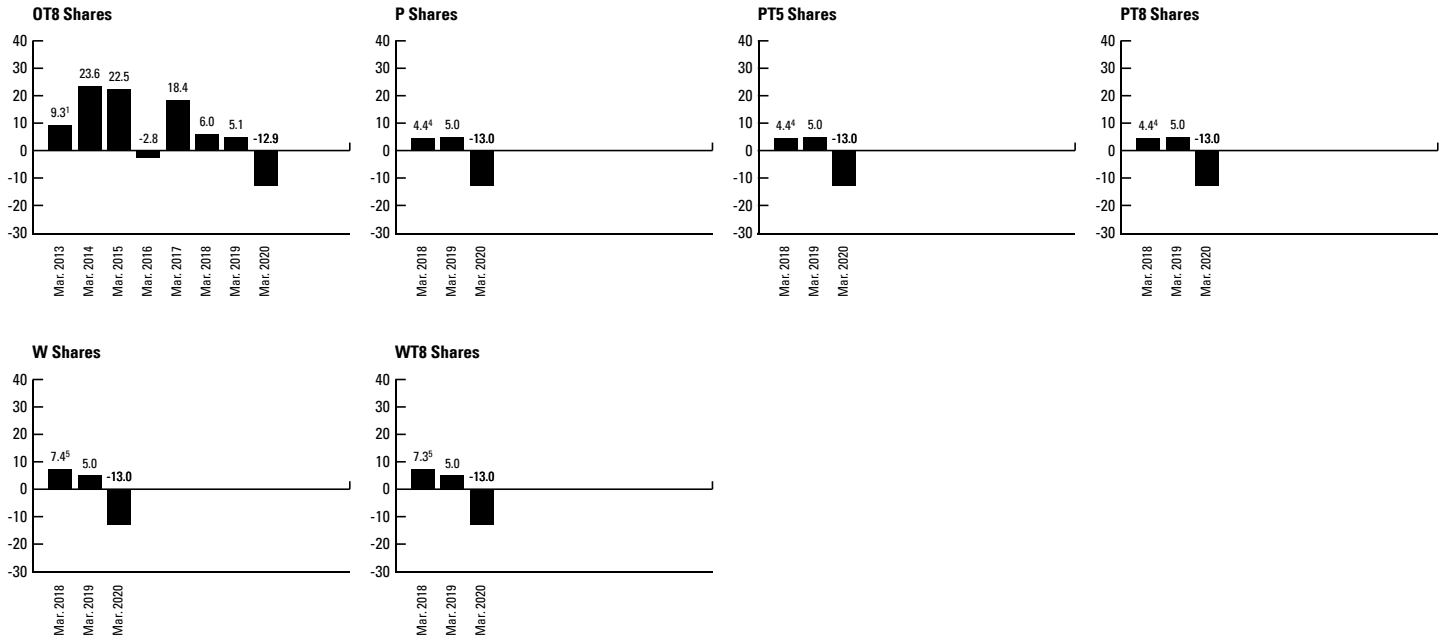
Year-by-Year Returns

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



Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020



1 2013 return is for the period from December 21, 2012 to March 31, 2013.

2 2015 return is for the period from December 5, 2014 to March 31, 2015.

3 2016 return is for the period from July 29, 2015 to March 31, 2016.

4 2018 return is for the period from May 1, 2017 to March 31, 2018.

5 2018 return is for the period from July 27, 2017 to March 31, 2018.

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

Annual Compound Returns

The following table shows the Fund's annual compound returns for each year indicated, compared to the MSCI ACWI Global High Dividend Yield Total Return Index.

The MSCI ACWI Global High Dividend Yield Index is a float-adjusted market capitalization weighted index based on MSCI ACWI Index. The Index is designed to reflect the performance of equities in the parent index with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent.

A discussion of the performance of the Fund as compared to the benchmark is found in the Results of Operations section of this report.

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
A Shares	(14.9)	(3.3)	0.0	n/a	6.4
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
AT5 Shares	(15.0)	(3.3)	(0.1)	n/a	6.4
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
AT8 Shares	(15.0)	(3.3)	(0.1)	n/a	6.4
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
E Shares	(14.8)	(3.1)	0.1	n/a	6.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
EF Shares	(13.9)	(2.0)	1.2	n/a	2.9
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	5.5
EFT5 Shares	(18.2)	(3.7)	n/a	n/a	(1.2)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	n/a	n/a	3.7
EFT8 Shares	(13.9)	(2.1)	1.2	n/a	2.9
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	5.5
ET5 Shares	(14.9)	(3.2)	0.1	n/a	6.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
ET8 Shares	(14.9)	(3.2)	0.1	n/a	6.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
F Shares	(14.0)	(2.2)	1.1	n/a	7.6
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
FT5 Shares	(14.0)	(2.2)	1.1	n/a	7.6
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
FT8 Shares	(13.9)	(2.1)	1.1	n/a	7.6
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
I Shares	(12.8)	(0.8)	2.5	n/a	9.1
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
IT8 Shares	(12.8)	(0.8)	2.5	n/a	9.1
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
O Shares	(12.9)	(1.0)	2.3	n/a	8.8
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
OT5 Shares	(13.0)	(1.0)	2.3	n/a	8.9
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
OT8 Shares	(12.9)	(1.0)	2.3	n/a	8.9
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	9.0
P Shares	(13.0)	n/a	n/a	n/a	(1.7)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	n/a	n/a	n/a	0.8
PT5 Shares	(13.0)	n/a	n/a	n/a	(1.7)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	n/a	n/a	n/a	0.8
PT8 Shares	(13.0)	n/a	n/a	n/a	(1.7)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	n/a	n/a	n/a	0.8
W Shares	(13.0)	n/a	n/a	n/a	(0.7)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	n/a	n/a	n/a	2.3
WT8 Shares	(13.0)	n/a	n/a	n/a	(0.7)
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	n/a	n/a	n/a	2.3

Signature Global Dividend Corporate Class

Management Report of Fund Performance for the year ended March 31, 2020

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	47.5	Financials	25.1	Novartis AG, Registered Shares	3.5
Switzerland	8.6	Health Care	19.1	Merck & Co., Inc.	3.0
U.K.	6.4	Consumer Staples	14.1	Roche Holding AG	2.9
France	6.2	Information Technology	10.2	Microsoft Corp.	2.6
Netherlands	5.8	Industrials	6.8	Samsung Electronics Co., Ltd.	2.5
Canada	5.8	Utilities	6.5	Procter & Gamble Co.	2.4
South Korea	2.5	Energy	4.9	Honeywell International Inc.	2.4
Cash & Cash Equivalents	2.1	Materials	3.5	Sanofi S.A.	2.3
Czech Republic	1.5	Communication Services	3.4	Cisco Systems Inc.	2.3
Ireland	1.5	Consumer Discretionary	2.3	Total S.A.	2.2
Austria	1.4	Cash & Cash Equivalents	2.1	Mondelez International Inc.	2.1
Taiwan	1.2	Corporate Bonds	1.9	Cash & Cash Equivalents	2.1
Spain	1.2	Real Estate	1.1	SLM Corp.	1.9
Brazil	1.1	Other Net Assets (Liabilities)	0.2	Unilever N.V.	1.9
Japan	1.1	Foreign Currency Forward Contract(s)	(1.2)	AstraZeneca PLC	1.8
Italy	0.9			Nestlé S.A., Registered Shares	1.7
Hong Kong	0.9			Apple Inc.	1.6
China	0.8			Pfizer Inc.	1.6
Guernsey	0.8			Synchrony Financial	1.6
Cayman Islands	0.8			Coca-Cola Co.	1.6
Panama	0.7			Moneta Money Bank AS	1.5
Portugal	0.7			Air Lease Corp.	1.4
India	0.5			NextEra Energy Inc.	1.4
Australia	0.5			Verizon Communications Inc.	1.3
Russia	0.5			WestRock Co.	1.3
Other Net Assets (Liabilities)	0.2				
Foreign Currency Forward Contract(s)	(1.2)				
				Total Net Assets (in \$000's)	\$321,496

*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.