

Signature Global Bond 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 Bond Corporate Class (the Fund) is to obtain long-term total return. It invests in units of the Signature Global Bond Fund (the Underlying Fund). When we determine that it is cost-efficient for shareholders to do so, the Fund will instead invest directly in a portfolio of securities.

In order to achieve the investment objective of the Fund, the portfolio advisor of the Underlying Fund seeks to select securities that it believes have fundamental value that is not reflected in their credit rating and yield. The portfolio advisor uses techniques such as fundamental analysis to assess growth potential. This means evaluating the financial condition and management of an issuer, its industry, and the overall economy. The portfolio advisor analyzes financial data, assesses the quality of management, and conducts company interviews. The portfolio advisor also analyzes the economies of the countries and regions, expected changes in interest rates, the yield of various terms to maturity and the issuer's credit rating and risk.

The portfolio advisor analyzes whether companies can generate enough cash to service debt and reinvest into their business over the long-term.

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

The Underlying Fund has received permission from securities regulatory authorities to invest and hold up to 35% of its assets in securities issued or guaranteed by any government or its agency or by certain supranational agencies as long as these securities meet or exceed minimum credit ratings. There is no limit on how much the Underlying Fund can invest in securities issued or guaranteed by Canadian federal or provincial governments or their agencies, or by the U.S. government or its agencies.

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 \$3.0 million to \$32.4 million from March 31, 2019 to March 31, 2020. The Fund had net redemptions of \$5.1 million during the year. The portfolio's performance increased assets by \$2.9 million. The Fund paid distributions totalling \$0.8 million. Class A shares returned 8.3% after fees and expenses for the one-year period ended March 31, 2020. Over the same time period, the Fund's benchmark returned 13.1%. The benchmark is the J.P. Morgan Global Government Bond 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.

The global coronavirus pandemic brought economies to a standstill and fear took hold of capital markets, resulting in the collapse of global interest rates (generating strong returns for government bonds) and a steep decline in risky assets. The speed of the risk sell-off saw a significant deterioration of global financial and liquidity conditions that threatened to turn a health crisis into a broader systemic crisis.

The global and Canadian monetary and fiscal responses to the coronavirus pandemic were swift, decisive and effective. The measures taken to date have helped broadly stabilize global financial conditions by providing consumers, businesses and governments with access to funding at mostly cheaper costs than in the previous quarter. This has helped reduce the likelihood that a global health crisis could result in a broader systemic crisis.

The Underlying Fund underperformed its benchmark for the year. The Underlying Fund's performance was largely due to a decline in global government bond yields and a depreciation of the Canadian dollar versus its G10 peers in the first quarter of 2020.

An overweight exposure to U.S. and Canadian government bonds contributed positively to alpha returns during the year, as U.S. and Canadian bond yields fell more than their G10 peers over the first quarter.

An overweight exposure to Italian and Spanish government bonds for much of the reporting year, followed by an underweight exposure to those names in the first quarter of 2020 also helped returns. European peripheral spreads widened due to coronavirus developments, which investors feel will lead to significant economic contractions in 2020 for those countries.

Conversely, an overweight exposure to various forms of credit spreads (global investment-grade corporate bonds, U.S. dollar-denominated emerging market sovereign bonds, U.S. inflation-linked bonds and Canadian provincial government bonds) detracted from the

Signature Global Bond Corporate Class

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

Underlying Fund's return. Credit spreads widened as the global coronavirus pandemic saw all risky assets sell-off in February and March 2020.

The Underlying Fund's underweight exposure to the euro was reduced as global sentiment around risky assets began to turn in the second half of February and investors flocked to the euro's safe-haven currency status.

Exposure to U.S. dollar-denominated emerging market sovereign bonds, global investment-grade corporate bonds and Canadian provincial government bonds was reduced, as global investor sentiment on risky assets turned in the middle of the first quarter of 2020.

Exposure to U.S. inflation-linked bonds was increased noticeably in March 2020, as the U.S. Federal Reserve took swift action to ease financial conditions and provide stimulus to the U.S. economy, including announcing an aggressive quantitative easing program. The multi-trillion-dollar (in U.S. dollars) program encompasses U.S. Treasury bonds, U.S. inflation-linked bonds and U.S. mortgage-backed securities.

Overall, the Fund underperformed its benchmark for the year.

RECENT DEVELOPMENTS

The global economy will probably enter recession in the second and third quarters of 2020. Nonetheless, the investment-grade and high-yield bond markets have re-opened. There is a massive amount of stimulus, and likely more to come, that will bridge the markets and the real economy to a time when business activity returns to normal. This includes monetary policy stimulus such as interest rate cuts, quantitative easing, and commercial paper and corporate bond buying programs. Central banks and governments learned their lessons from 2008. Fiscal stimulus, including bridge loans, payroll subsidies, tax relief and more should be sufficient to tide over small and large business. At the same time, a sea change in corporate behavior is back; fear has replaced greed. Fear, in terms of debt reduction, preserving credit quality, and conservative financial practices accrues to the benefit of lenders. Corporate bond spreads are once-in-a-decade compelling, even adjusting for increased credit risk in the form of ratings downgrades and defaults. Volatility should subside and returns over the next 12 months should exceed current yields. This is as bullish we have been since 2008 on the prospects for both high-yield and investment-grade bonds.

The negative correlation between risk-free government bonds and risky assets persisted in the first quarter a consolation prize for markets as portfolio diversification continued to work. Going forward, with government bond yields at record lows and central bank interventions aiming to keep interest rates low for the foreseeable future (i.e., the next few years), most short-to-medium-term government bonds (up to 10 years to maturity) will not be able to generate high positive returns if risky assets fall once more. Therefore, cash, foreign currencies, commodities and derivatives will grow in importance as defensive asset classes.

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	1.200	0.18
A1 Shares [^]	1.150	0.18
A2 Shares [^]	1.050	0.17
A3 Shares [^]	1.025	0.12
A4 Shares [^]	1.000	0.10
A5 Shares [^]	0.950	0.08
AT5 Shares	1.200	0.18
AT15 Shares [^]	1.150	0.18
AT8 Shares	1.200	0.18
AT18 Shares [^]	1.150	0.18
A2T8 Shares [^]	1.050	0.17
A3T8 Shares [^]	1.025	0.12
A4T8 Shares [^]	1.000	0.10
A5T8 Shares [^]	0.950	0.08
E Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
F Shares	0.700	0.18
F1 Shares [^]	0.650	0.18
F2 Shares [^]	0.550	0.17
F3 Shares [^]	0.525	0.12

Signature Global Bond Corporate Class

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

	Annual management fee rate (%)	Annual administration fee rate (%)
F4 Shares^	0.500	0.10
F5 Shares^	0.450	0.08
FT8 Shares	0.700	0.18
F1T8 Shares^	0.650	0.18
F2T8 Shares^	0.550	0.17
F3T8 Shares^	0.525	0.12
F4T8 Shares^	0.500	0.10
F5T8 Shares^	0.450	0.08
I Shares	Paid directly by investor	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
P Shares	Paid directly by investor	0.18

^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.

The Manager received \$0.2 million in management fees and \$0.1 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.

Portfolio Sub-Advisor

CI Global Investments Inc., an affiliate of CI Investments Inc., provides investment advice to the Fund.

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.

Signature Global Bond Corporate Class

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

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 August 28, 2002												
Mar. 31, 2020	12.11	0.28	(0.23)	0.17	0.79	1.01	-	(0.15)	(0.11)	-	(0.26)	12.86
Mar. 31, 2019	12.10	0.27	(0.22)	(0.06)	(0.17)	(0.18)	-	-	-	-	-	12.11
Mar. 31, 2018	12.09	0.27	(0.29)	0.01	(0.04)	(0.05)	-	-	-	-	-	12.10
Mar. 31, 2017	13.07	0.38	(0.30)	(0.25)	(0.35)	(0.52)	-	(0.03)	(0.61)	-	(0.64)	12.09
Mar. 31, 2016	12.92	0.41	(0.29)	0.71	(0.27)	0.56	-	(0.05)	(0.66)	-	(0.71)	13.07
A1 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.80	0.07	(0.06)	0.01	0.19	0.21	-	-	-	-	-	-
Mar. 31, 2019	9.77	0.23	(0.15)	(0.04)	0.21	0.25	-	-	-	-	-	9.80
Mar. 31, 2018	10.00	0.23	(0.17)	(0.02)	0.02	0.06	-	-	-	-	-	9.77
A2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.83	0.07	(0.06)	0.01	0.20	0.22	-	-	-	-	-	-
Mar. 31, 2019	9.79	0.22	(0.14)	(0.05)	(0.03)	-	-	-	-	-	-	9.83
Mar. 31, 2018	10.00	0.23	(0.15)	(0.02)	0.10	0.16	-	-	-	-	-	9.79
A3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.85	0.08	(0.05)	0.01	0.19	0.23	-	-	-	-	-	-
Mar. 31, 2019	9.80	0.23	(0.13)	(0.06)	0.02	0.06	-	-	-	-	-	9.85
Mar. 31, 2018	10.00	0.21	(0.14)	(0.02)	(0.50)	(0.45)	-	-	-	-	-	9.80
A4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.85	0.08	(0.06)	0.01	0.09	0.12	-	-	-	-	-	-
Mar. 31, 2019	9.79	0.27	(0.13)	0.04	0.60	0.78	-	-	-	-	-	9.85
Mar. 31, 2018	10.00	0.21	(0.14)	(0.01)	(0.27)	(0.21)	-	-	-	-	-	9.79
A5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.87	0.07	(0.05)	0.01	0.20	0.23	-	-	-	-	-	-
Mar. 31, 2019	9.80	0.22	(0.12)	(0.05)	0.01	0.06	-	-	-	-	-	9.87
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.27)	(0.20)	-	-	-	-	-	9.80

[^]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 Bond 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AT5 Shares												
Commencement of operations December 22, 2011												
Mar. 31, 2020	7.54	0.17	(0.14)	0.09	0.52	0.64	-	(0.09)	(0.06)	(0.38)	(0.53)	7.61
Mar. 31, 2019	7.94	0.17	(0.14)	(0.04)	(0.08)	(0.09)	-	-	-	(0.39)	(0.39)	7.54
Mar. 31, 2018	8.37	0.19	(0.20)	0.01	-	-	-	-	-	(0.43)	(0.43)	7.94
Mar. 31, 2017	9.55	0.27	(0.21)	(0.25)	(0.22)	(0.41)	-	(0.02)	(0.42)	(0.49)	(0.93)	8.37
Mar. 31, 2016	9.90	0.32	(0.21)	0.44	(0.63)	(0.08)	-	(0.04)	(0.48)	(0.48)	(1.00)	9.55
A1T5 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.87	0.07	(0.06)	0.01	0.14	0.16	-	-	-	(0.15)	(0.15)	-
Mar. 31, 2019	9.31	0.22	(0.14)	(0.02)	0.31	0.37	-	-	-	(0.46)	(0.46)	8.87
Mar. 31, 2018	10.00	0.21	(0.16)	(0.03)	0.18	0.20	-	-	-	(0.45)	(0.45)	9.31
AT8 Shares												
Commencement of operations December 22, 2011												
Mar. 31, 2020	6.00	0.13	(0.11)	0.06	0.42	0.50	-	(0.07)	(0.05)	(0.48)	(0.60)	5.86
Mar. 31, 2019	6.52	0.14	(0.12)	(0.03)	(0.28)	(0.29)	-	-	-	(0.51)	(0.51)	6.00
Mar. 31, 2018	7.10	0.16	(0.16)	0.01	-	0.01	-	-	-	(0.59)	(0.59)	6.52
Mar. 31, 2017	8.37	0.23	(0.18)	(0.13)	(0.19)	(0.27)	-	(0.02)	(0.36)	(0.69)	(1.07)	7.10
Mar. 31, 2016	8.95	0.27	(0.19)	0.36	(0.57)	(0.13)	-	(0.03)	(0.42)	(0.70)	(1.15)	8.37
A1T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.34	0.06	(0.05)	0.01	0.15	0.17	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.04	0.20	(0.13)	(0.04)	0.15	0.18	-	-	-	(0.71)	(0.71)	8.34
Mar. 31, 2018	10.00	0.22	(0.16)	(0.01)	0.04	0.09	-	-	-	(0.71)	(0.71)	9.04
A2T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.36	0.06	(0.05)	0.01	0.17	0.19	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.05	0.20	(0.12)	(0.04)	-	0.04	-	-	-	(0.71)	(0.71)	8.36
Mar. 31, 2018	10.00	0.20	(0.14)	(0.01)	(0.26)	(0.21)	-	-	-	(0.71)	(0.71)	9.05
A3T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.38	0.06	(0.05)	0.01	0.17	0.19	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.06	0.20	(0.12)	(0.04)	-	0.04	-	-	-	(0.71)	(0.71)	8.38
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.26)	(0.19)	-	-	-	(0.71)	(0.71)	9.06

^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 Bond 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)*}

Net assets at the beginning of year ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽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)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
A4T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.38	0.06	(0.04)	0.01	0.17	0.20	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.07	0.20	(0.11)	(0.04)	-	0.05	-	-	-	(0.71)	(0.71)	8.38
Mar. 31, 2018	10.00	0.21	(0.13)	(0.01)	(0.26)	(0.19)	-	-	-	(0.71)	(0.71)	9.07
A5T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.40	0.06	(0.04)	0.01	0.17	0.20	-	-	-	(0.23)	(0.23)	-
Mar. 31, 2019	9.07	0.20	(0.10)	(0.04)	-	0.06	-	-	-	(0.71)	(0.71)	8.40
Mar. 31, 2018	10.00	0.21	(0.12)	(0.01)	(0.26)	(0.18)	-	-	-	(0.71)	(0.71)	9.07
E Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	11.30	0.26	(0.19)	0.14	0.73	0.94	-	(0.14)	(0.10)	-	(0.24)	12.01
Mar. 31, 2019	11.24	0.26	(0.16)	(0.06)	(0.07)	(0.03)	-	-	-	-	-	11.30
Mar. 31, 2018	11.13	0.26	(0.18)	-	0.05	0.13	-	-	-	-	-	11.24
Mar. 31, 2017	11.95	0.35	(0.18)	(0.22)	(0.39)	(0.44)	-	(0.03)	(0.56)	-	(0.59)	11.13
Mar. 31, 2016	11.70	0.38	(0.16)	0.65	(0.33)	0.54	-	(0.05)	(0.59)	-	(0.64)	11.95
EF Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	9.68	0.22	(0.11)	0.12	0.72	0.95	-	(0.12)	(0.09)	-	(0.21)	10.36
Mar. 31, 2019	9.59	0.22	(0.08)	(0.05)	(0.15)	(0.06)	-	-	-	-	-	9.68
Mar. 31, 2018	9.44	0.22	(0.10)	-	-	0.12	-	-	-	-	-	9.59
Mar. 31, 2017	10.07	0.29	(0.10)	(0.29)	-	(0.10)	-	(0.02)	(0.47)	-	(0.49)	9.44
Mar. 31, 2016	10.00	0.23	(0.05)	0.26	(0.91)	(0.47)	-	(0.04)	(0.51)	-	(0.55)	10.07
EFT5 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	8.00	0.19	(0.09)	0.10	0.52	0.72	-	(0.09)	(0.07)	(0.40)	(0.56)	8.14
Mar. 31, 2019	8.34	0.19	(0.07)	(0.05)	(0.07)	-	-	-	-	(0.41)	(0.41)	8.00
Mar. 31, 2018	8.67	0.19	(0.09)	-	(0.02)	0.08	-	-	-	(0.45)	(0.45)	8.34
Mar. 31, 2017	9.75	0.27	(0.09)	(0.26)	(0.06)	(0.14)	-	(0.02)	(0.44)	(0.50)	(0.96)	8.67
Mar. 31, 2016	10.00	0.21	(0.05)	0.20	(1.49)	(1.13)	-	(0.04)	(0.49)	(0.34)	(0.87)	9.75
EFT8 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	7.10	0.16	(0.08)	0.09	0.45	0.62	-	(0.08)	(0.06)	(0.57)	(0.71)	7.00
Mar. 31, 2019	7.65	0.17	(0.06)	(0.04)	(0.01)	0.06	-	-	-	(0.60)	(0.60)	7.10
Mar. 31, 2018	8.22	0.18	(0.09)	-	0.01	0.10	-	-	-	(0.68)	(0.68)	7.65
Mar. 31, 2017	9.55	0.27	(0.09)	(0.18)	(0.06)	(0.06)	-	(0.02)	(0.41)	(0.79)	(1.22)	8.22
Mar. 31, 2016	10.00	0.20	(0.05)	0.36	0.09	0.60	-	(0.04)	(0.48)	(0.54)	(1.06)	9.55

^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 Bond 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)*}

Net assets at the beginning of year ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽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)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ET5 Shares												
Commencement of operations August 29, 2012												
Mar. 31, 2020	8.04	0.18	(0.14)	0.10	0.52	0.66	-	(0.09)	(0.07)	(0.40)	(0.56)	8.13
Mar. 31, 2019	8.43	0.19	(0.12)	(0.04)	-	0.03	-	-	-	(0.41)	(0.41)	8.04
Mar. 31, 2018	8.81	0.19	(0.14)	-	(0.18)	(0.13)	-	-	-	(0.45)	(0.45)	8.43
Mar. 31, 2017	9.96	0.29	(0.15)	(0.01)	(0.57)	(0.44)	-	(0.02)	(0.44)	(0.51)	(0.97)	8.81
Mar. 31, 2016	10.25	0.33	(0.14)	0.59	0.13	0.91	-	(0.04)	(0.50)	(0.50)	(1.04)	9.96
ET8 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	6.95	0.15	(0.12)	0.09	0.44	0.56	-	(0.08)	(0.06)	(0.56)	(0.70)	6.81
Mar. 31, 2019	7.53	0.17	(0.10)	(0.03)	-	0.04	-	-	-	(0.59)	(0.59)	6.95
Mar. 31, 2018	8.14	0.18	(0.13)	-	0.02	0.07	-	-	-	(0.67)	(0.67)	7.53
Mar. 31, 2017	9.52	0.25	(0.14)	(0.11)	(0.39)	(0.39)	-	(0.02)	(0.41)	(0.79)	(1.22)	8.14
Mar. 31, 2016	10.00	0.21	(0.09)	0.38	0.28	0.78	-	(0.04)	(0.48)	(0.54)	(1.06)	9.52
F Shares												
Commencement of operations August 28, 2002												
Mar. 31, 2020	13.45	0.31	(0.18)	0.22	0.96	1.31	-	(0.16)	(0.12)	-	(0.28)	14.35
Mar. 31, 2019	13.35	0.30	(0.15)	(0.07)	(0.36)	(0.28)	-	-	-	-	-	13.45
Mar. 31, 2018	13.22	0.29	(0.21)	0.03	(0.05)	0.06	-	-	-	-	-	13.35
Mar. 31, 2017	14.18	0.41	(0.21)	(0.29)	(0.40)	(0.49)	-	(0.03)	(0.66)	-	(0.69)	13.22
Mar. 31, 2016	13.90	0.45	(0.19)	0.67	(1.49)	(0.56)	-	(0.06)	(0.72)	-	(0.78)	14.18
F1 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.90	0.07	(0.04)	0.01	0.20	0.24	-	-	-	-	-	-
Mar. 31, 2019	9.82	0.23	(0.10)	(0.05)	0.18	0.26	-	-	-	-	-	9.90
Mar. 31, 2018	10.00	0.22	(0.12)	(0.04)	0.32	0.38	-	-	-	-	-	9.82
F2 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.93	0.08	(0.04)	0.01	0.22	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.83	0.23	(0.09)	(0.04)	0.22	0.32	-	-	-	-	-	9.93
Mar. 31, 2018	10.00	0.21	(0.10)	(0.03)	0.07	0.15	-	-	-	-	-	9.83
F3 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.95	0.08	(0.04)	0.01	0.21	0.26	-	-	-	-	-	-
Mar. 31, 2019	9.84	0.23	(0.08)	(0.05)	0.02	0.12	-	-	-	-	-	9.95
Mar. 31, 2018	10.00	0.23	(0.10)	(0.03)	0.38	0.48	-	-	-	-	-	9.84

^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.

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Signature Global Bond 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)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.96	0.08	(0.03)	0.01	0.21	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.84	0.23	(0.07)	(0.05)	0.01	0.12	-	-	-	-	-	9.96
Mar. 31, 2018	10.00	0.21	(0.09)	(0.01)	(0.19)	(0.08)	-	-	-	-	-	9.84
F5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.97	0.08	(0.03)	0.01	0.21	0.27	-	-	-	-	-	-
Mar. 31, 2019	9.85	0.23	(0.07)	(0.05)	0.01	0.12	-	-	-	-	-	9.97
Mar. 31, 2018	10.00	0.21	(0.08)	(0.01)	(0.27)	(0.15)	-	-	-	-	-	9.85
FT8 Shares												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.14	0.20	(0.12)	0.13	0.58	0.79	-	(0.10)	(0.07)	(0.74)	(0.91)	8.99
Mar. 31, 2019	9.87	0.22	(0.11)	(0.05)	0.01	0.07	-	-	-	(0.78)	(0.78)	9.14
Mar. 31, 2018	10.00	0.16	(0.11)	(0.03)	0.38	0.40	-	-	-	(0.53)	(0.53)	9.87
F1T8 Shares[^]												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.18	0.07	(0.04)	0.01	0.19	0.23	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.89	0.22	(0.10)	(0.05)	-	0.07	-	-	-	(0.78)	(0.78)	9.18
Mar. 31, 2018	10.00	0.16	(0.09)	(0.03)	0.38	0.42	-	-	-	(0.53)	(0.53)	9.89
F2T8 Shares[^]												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.20	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.91	0.22	(0.08)	(0.05)	-	0.09	-	-	-	(0.78)	(0.78)	9.20
Mar. 31, 2018	10.00	0.16	(0.08)	(0.03)	0.38	0.43	-	-	-	(0.53)	(0.53)	9.91
F3T8 Shares[^]												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.22	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.91	0.22	(0.07)	(0.05)	0.01	0.11	-	-	-	(0.78)	(0.78)	9.22
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.91

[^]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 Bond 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F4T8 Shares[^]												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.22	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.92	0.22	(0.07)	(0.05)	-	0.10	-	-	-	(0.78)	(0.78)	9.22
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.92
F5T8 Shares[^]												
Commencement of operations July 28, 2017												
Mar. 31, 2020	9.24	0.07	(0.03)	0.01	0.19	0.24	-	-	-	(0.25)	(0.25)	-
Mar. 31, 2019	9.92	0.22	(0.06)	(0.05)	0.01	0.12	-	-	-	(0.78)	(0.78)	9.24
Mar. 31, 2018	10.00	0.16	(0.07)	(0.03)	0.38	0.44	-	-	-	(0.53)	(0.53)	9.92
I Shares												
Commencement of operations December 19, 2008												
Mar. 31, 2020	14.37	0.33	(0.05)	0.17	0.93	1.38	-	(0.18)	(0.13)	-	(0.31)	15.48
Mar. 31, 2019	14.11	0.32	(0.01)	(0.07)	(0.09)	0.15	-	-	-	-	-	14.37
Mar. 31, 2018	13.79	0.32	(0.04)	-	0.01	0.29	-	-	-	-	-	14.11
Mar. 31, 2017	14.61	0.42	(0.03)	(0.21)	(0.23)	(0.05)	-	(0.03)	(0.69)	-	(0.72)	13.79
Mar. 31, 2016	14.13	0.45	-	0.82	0.08	1.35	-	(0.06)	(0.73)	-	(0.79)	14.61
IT8 Shares												
Commencement of operations February 17, 2012												
Mar. 31, 2020	6.94	0.16	(0.02)	0.08	0.47	0.69	-	(0.08)	(0.06)	(0.56)	(0.70)	6.90
Mar. 31, 2019	7.41	0.16	(0.01)	(0.03)	0.02	0.14	-	-	-	(0.58)	(0.58)	6.94
Mar. 31, 2018	7.90	0.18	(0.02)	-	(0.05)	0.11	-	-	-	(0.65)	(0.65)	7.41
Mar. 31, 2017	9.11	0.25	(0.01)	(0.24)	(0.04)	(0.04)	-	(0.02)	(0.40)	(0.75)	(1.17)	7.90
Mar. 31, 2016	9.52	0.30	-	0.51	(0.14)	0.67	-	(0.04)	(0.46)	(0.74)	(1.24)	9.11
O Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	12.27	0.29	(0.06)	0.16	0.77	1.16	-	(0.15)	(0.11)	-	(0.26)	13.21
Mar. 31, 2019	12.07	0.28	(0.03)	(0.06)	(0.13)	0.06	-	-	-	-	-	12.27
Mar. 31, 2018	11.82	0.28	(0.05)	-	0.04	0.27	-	-	-	-	-	12.07
Mar. 31, 2017	12.54	0.37	(0.04)	(0.19)	(0.25)	(0.11)	-	(0.03)	(0.59)	-	(0.62)	11.82
Mar. 31, 2016	12.15	0.40	(0.02)	0.70	(0.21)	0.87	-	(0.05)	(0.63)	-	(0.68)	12.54
OT5 Shares												
Commencement of operations August 29, 2012												
Mar. 31, 2020	8.70	0.20	(0.04)	0.11	0.56	0.83	-	(0.10)	(0.07)	(0.44)	(0.61)	8.90
Mar. 31, 2019	9.01	0.20	(0.02)	(0.04)	(0.09)	0.05	-	-	-	(0.44)	(0.44)	8.70
Mar. 31, 2018	9.30	0.21	(0.04)	-	0.02	0.19	-	-	-	(0.48)	(0.48)	9.01
Mar. 31, 2017	10.39	0.30	(0.03)	(0.19)	(0.14)	(0.06)	-	(0.02)	(0.47)	(0.54)	(1.03)	9.30
Mar. 31, 2016	10.57	0.32	(0.02)	0.53	(0.11)	0.72	-	(0.04)	(0.52)	(0.51)	(1.07)	10.39

[^]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 Bond 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
P Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.05	0.23	(0.06)	0.14	0.67	0.98	-	(0.12)	(0.09)	-	(0.21)	10.81
Mar. 31, 2019	9.89	0.23	(0.03)	(0.03)	0.17	0.34	-	-	-	-	-	10.05
Mar. 31, 2018	10.00	0.23	(0.05)	(0.01)	0.45	0.62	-	-	-	-	-	9.89

(1) This information is derived from the Fund's 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 Bond 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 August 28, 2002								
Mar. 31, 2020	11,681	909	1.38	0.15	1.53	10.79	-	12.38
Mar. 31, 2019	7,937	656	1.60	0.17	1.77	10.66	-	19.28
Mar. 31, 2018	12,085	998	1.93	0.22	2.15	11.48	-	25.58
Mar. 31, 2017	24,270	2,008	1.93	0.22	2.15	11.23	-	145.48
Mar. 31, 2016	33,623	2,572	1.93	0.21	2.14	11.05	0.01	63.90
A1 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.33	0.17	1.50	12.88	-	12.38
Mar. 31, 2019	3,177	324	1.35	0.17	1.52	12.67	-	19.28
Mar. 31, 2018	2,237	229	1.38	0.17	1.55	12.59	-	25.58
A2 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.22	0.14	1.36	11.71	-	12.38
Mar. 31, 2019	1,639	167	1.22	0.14	1.36	11.11	-	19.28
Mar. 31, 2018	1,824	186	1.22	0.13	1.35	10.38	-	25.58
A3 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.15	0.11	1.26	9.96	-	12.38
Mar. 31, 2019	84	9	1.15	0.12	1.27	10.19	-	19.28
Mar. 31, 2018	85	9	1.14	0.12	1.26	10.62	-	25.58
A4 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.10	0.14	1.24	13.00	-	12.38
Mar. 31, 2019	116	12	1.10	0.14	1.24	13.00	-	19.28
Mar. 31, 2018	10	1	1.11	0.13	1.24	13.00	-	25.58
A5 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.03	0.12	1.15	13.00	-	12.38
Mar. 31, 2019	10	1	1.03	0.12	1.15	13.00	-	19.28
Mar. 31, 2018	10	1	1.03	0.12	1.15	13.00	-	25.58

[^]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 Bond 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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AT5 Shares

Commencement of operations December 22, 2011

Mar. 31, 2020	526	69	1.38	0.20	1.58	14.20	-	12.38
Mar. 31, 2019	618	82	1.59	0.22	1.81	13.88	-	19.28
Mar. 31, 2018	868	109	1.93	0.24	2.17	12.56	-	25.58
Mar. 31, 2017	1,197	143	1.93	0.19	2.12	10.06	-	145.48
Mar. 31, 2016	721	76	1.93	0.16	2.09	7.14	0.01	63.90

A1T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.33	0.19	1.52	14.59	-	12.38
Mar. 31, 2019	145	16	1.34	0.20	1.54	14.60	-	19.28
Mar. 31, 2018	51	5	1.38	0.20	1.58	14.60	-	25.58

AT8 Shares

Commencement of operations December 22, 2011

Mar. 31, 2020	93	16	1.38	0.18	1.56	13.31	-	12.38
Mar. 31, 2019	89	15	1.68	0.17	1.85	10.42	-	19.28
Mar. 31, 2018	283	43	1.93	0.15	2.08	7.95	-	25.58
Mar. 31, 2017	466	66	1.93	0.13	2.06	6.92	-	145.48
Mar. 31, 2016	405	48	1.93	0.18	2.11	11.44	0.01	63.90

A1T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.33	0.16	1.49	11.61	-	12.38
Mar. 31, 2019	48	6	1.35	0.17	1.52	12.66	-	19.28
Mar. 31, 2018	36	4	1.38	0.18	1.56	13.00	-	25.58

A2T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.23	0.17	1.40	13.00	-	12.38
Mar. 31, 2019	10	1	1.22	0.18	1.40	13.00	-	19.28
Mar. 31, 2018	10	1	1.22	0.18	1.40	13.00	-	25.58

A3T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.14	0.15	1.29	13.00	-	12.38
Mar. 31, 2019	10	1	1.14	0.14	1.28	13.00	-	19.28
Mar. 31, 2018	10	1	1.15	0.14	1.29	13.00	-	25.58

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 Bond 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⁾ %
A4T8 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.10	0.15	1.25	13.00	-	12.38
Mar. 31, 2019	10	1	1.11	0.13	1.24	13.00	-	19.28
Mar. 31, 2018	10	1	1.11	0.13	1.24	13.00	-	25.58
A5T8 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.03	0.12	1.15	13.00	-	12.38
Mar. 31, 2019	10	1	1.03	0.12	1.15	13.00	-	19.28
Mar. 31, 2018	10	1	1.03	0.12	1.15	13.00	-	25.58
E Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	2,494	208	1.20	0.14	1.34	11.40	-	12.38
Mar. 31, 2019	2,459	218	1.20	0.14	1.34	11.67	-	19.28
Mar. 31, 2018	3,334	297	1.20	0.13	1.33	10.66	-	25.58
Mar. 31, 2017	4,580	411	1.20	0.13	1.33	11.14	-	145.48
Mar. 31, 2016	3,968	332	1.20	0.13	1.33	10.97	0.01	63.90
EF Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	2,474	239	0.70	0.08	0.78	11.14	-	12.38
Mar. 31, 2019	2,431	251	0.70	0.09	0.79	12.25	-	19.28
Mar. 31, 2018	4,477	467	0.70	0.08	0.78	11.08	-	25.58
Mar. 31, 2017	6,630	702	0.70	0.09	0.79	12.41	-	145.48
Mar. 31, 2016	4,294	426	0.70	0.09	0.79	13.00	0.01	63.90
EFT5 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	144	18	0.70	0.07	0.77	10.21	-	12.38
Mar. 31, 2019	83	10	0.70	0.08	0.78	11.96	-	19.28
Mar. 31, 2018	151	18	0.70	0.09	0.79	12.80	-	25.58
Mar. 31, 2017	343	40	0.70	0.09	0.79	13.00	-	145.48
Mar. 31, 2016	172	18	0.70	0.09	0.79	13.00	0.01	63.90
EFT8 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	46	7	0.70	0.10	0.80	14.50	-	12.38
Mar. 31, 2019	44	6	0.70	0.10	0.80	14.53	-	19.28
Mar. 31, 2018	47	6	0.70	0.10	0.80	14.56	-	25.58
Mar. 31, 2017	49	6	0.70	0.09	0.79	13.39	-	145.48
Mar. 31, 2016	11	1	0.70	0.10	0.80	13.00	0.01	63.90

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 Bond 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⁾ %
ET5 Shares								
Commencement of operations August 29, 2012								
Mar. 31, 2020	14	2	1.20	0.16	1.36	13.00	-	12.38
Mar. 31, 2019	13	2	1.20	0.17	1.37	13.00	-	19.28
Mar. 31, 2018	13	2	1.20	0.16	1.36	13.00	-	25.58
Mar. 31, 2017	82	9	1.20	0.16	1.36	13.00	-	145.48
Mar. 31, 2016	203	20	1.20	0.16	1.36	13.00	0.01	63.90
ET8 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	11	2	1.20	0.16	1.36	13.00	-	12.38
Mar. 31, 2019	11	2	1.20	0.17	1.37	13.00	-	19.28
Mar. 31, 2018	10	1	1.20	0.17	1.37	13.00	-	25.58
Mar. 31, 2017	10	1	1.20	0.16	1.36	13.00	-	145.48
Mar. 31, 2016	53	6	1.20	0.16	1.36	13.00	0.01	63.90
F Shares								
Commencement of operations August 28, 2002								
Mar. 31, 2020	4,413	307	0.88	0.09	0.97	10.46	-	12.38
Mar. 31, 2019	1,548	115	1.01	0.11	1.12	11.13	-	19.28
Mar. 31, 2018	3,094	232	1.18	0.13	1.31	11.20	-	25.58
Mar. 31, 2017	8,750	662	1.18	0.14	1.32	12.25	-	145.48
Mar. 31, 2016	9,546	673	1.18	0.15	1.33	12.49	0.01	63.90
F1 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.83	0.10	0.93	12.28	-	12.38
Mar. 31, 2019	1,615	163	0.85	0.12	0.97	13.70	-	19.28
Mar. 31, 2018	1,434	146	0.88	0.12	1.00	14.17	-	25.58
F2 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.72	0.09	0.81	13.00	-	12.38
Mar. 31, 2019	351	35	0.72	0.09	0.81	12.62	-	19.28
Mar. 31, 2018	231	23	0.72	0.10	0.82	13.86	-	25.58
F3 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.65	0.09	0.74	13.79	-	12.38
Mar. 31, 2019	1,135	114	0.65	0.09	0.74	14.58	-	19.28
Mar. 31, 2018	934	95	0.64	0.10	0.74	14.82	-	25.58

[^]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 Bond Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1) (2) *}

	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⁾ %
F4 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.60	0.07	0.67	13.00	-	12.38
Mar. 31, 2019	12	1	0.60	0.07	0.67	13.00	-	19.28
Mar. 31, 2018	12	1	0.61	0.07	0.68	13.00	-	25.58
F5 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.52	0.07	0.59	13.00	-	12.38
Mar. 31, 2019	10	1	0.53	0.08	0.61	13.00	-	19.28
Mar. 31, 2018	10	1	0.53	0.08	0.61	13.00	-	25.58
FT8 Shares								
Commencement of operations July 28, 2017								
Mar. 31, 2020	49	5	0.88	0.11	0.99	13.00	-	12.38
Mar. 31, 2019	10	1	0.98	0.14	1.12	13.00	-	19.28
Mar. 31, 2018	10	1	1.18	0.17	1.35	13.00	-	25.58
F1T8 Shares^								
Commencement of operations July 28, 2017								
Mar. 31, 2020	-	-	0.83	0.10	0.93	13.00	-	12.38
Mar. 31, 2019	11	1	0.85	0.11	0.96	13.00	-	19.28
Mar. 31, 2018	10	1	0.88	0.12	1.00	13.00	-	25.58
F2T8 Shares^								
Commencement of operations July 28, 2017								
Mar. 31, 2020	-	-	0.72	0.10	0.82	13.00	-	12.38
Mar. 31, 2019	11	1	0.72	0.10	0.82	13.00	-	19.28
Mar. 31, 2018	10	1	0.72	0.10	0.82	13.00	-	25.58
F3T8 Shares^								
Commencement of operations July 28, 2017								
Mar. 31, 2020	-	-	0.64	0.09	0.73	13.00	-	12.38
Mar. 31, 2019	11	1	0.64	0.08	0.72	13.00	-	19.28
Mar. 31, 2018	10	1	0.64	0.08	0.72	13.00	-	25.58

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 Bond 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 July 28, 2017

Mar. 31, 2020	-	-	0.61	0.07	0.68	13.00	-	12.38
Mar. 31, 2019	11	1	0.60	0.07	0.67	13.00	-	19.28
Mar. 31, 2018	10	1	0.60	0.07	0.67	13.00	-	25.58

F5T8 Shares^

Commencement of operations July 28, 2017

Mar. 31, 2020	-	-	0.52	0.07	0.59	13.00	-	12.38
Mar. 31, 2019	11	1	0.53	0.07	0.60	13.00	-	19.28
Mar. 31, 2018	10	1	0.53	0.07	0.60	13.00	-	25.58

I Shares

Commencement of operations December 19, 2008

Mar. 31, 2020	2,999	194	-	-	-	-	-	12.38
Mar. 31, 2019	4,075	284	-	-	-	-	-	19.28
Mar. 31, 2018	4,985	353	-	-	-	-	-	25.58
Mar. 31, 2017	5,218	378	-	-	-	-	-	145.48
Mar. 31, 2016	7,655	524	-	-	-	-	0.01	63.90

IT8 Shares

Commencement of operations February 17, 2012

Mar. 31, 2020	93	13	-	-	-	-	-	12.38
Mar. 31, 2019	139	20	-	-	-	-	-	19.28
Mar. 31, 2018	133	18	-	-	-	-	-	25.58
Mar. 31, 2017	205	26	-	-	-	-	-	145.48
Mar. 31, 2016	184	20	-	-	-	-	0.01	63.90

O Shares

Commencement of operations October 4, 2011

Mar. 31, 2020	6,053	458	0.15	0.02	0.17	11.00	-	12.38
Mar. 31, 2019	6,231	508	0.15	0.02	0.17	11.01	-	19.28
Mar. 31, 2018	8,539	707	0.15	0.02	0.17	10.75	-	25.58
Mar. 31, 2017	9,551	808	0.15	0.02	0.17	11.27	-	145.48
Mar. 31, 2016	12,551	1,001	0.15	0.01	0.16	9.57	0.01	63.90

OT5 Shares

Commencement of operations August 29, 2012

Mar. 31, 2020	1,021	115	0.15	0.02	0.17	13.72	-	12.38
Mar. 31, 2019	1,015	117	0.15	0.02	0.17	13.82	-	19.28
Mar. 31, 2018	1,336	148	0.15	0.02	0.17	13.75	-	25.58
Mar. 31, 2017	1,442	155	0.15	0.02	0.17	13.13	-	145.48
Mar. 31, 2016	1,611	155	0.15	0.02	0.17	13.65	0.01	63.90

[^]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 Bond 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⁾ %
P Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	260	24	0.18	0.03	0.21	14.43	-	12.38
Mar. 31, 2019	225	22	0.18	0.02	0.20	13.37	-	19.28
Mar. 31, 2018	127	13	0.18	0.02	0.20	13.00	-	25.58

(1) This information is derived from the Fund's 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 Bond Corporate Class

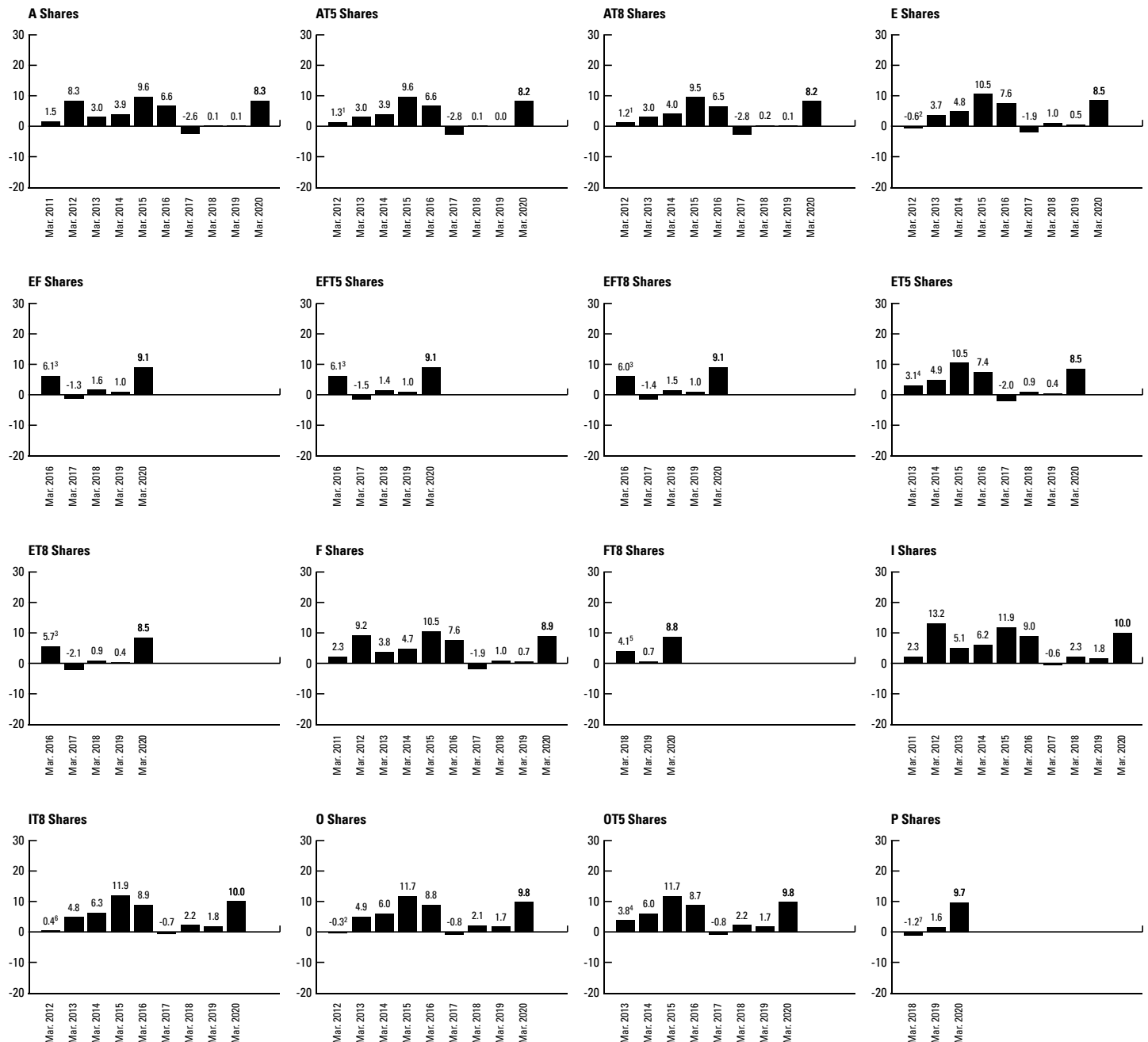
Management Report of Fund Performance for the year ended March 31, 2020

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 Bond Corporate Class

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

- 1 2012 return is for the period from December 22, 2011 to March 31, 2012.
 - 2 2012 return is for the period from October 4, 2011 to March 31, 2012.
 - 3 2016 return is for the period from July 29, 2015 to March 31, 2016.
 - 4 2013 return is for the period from August 29, 2012 to March 31, 2013.
 - 5 2018 return is for the period from July 28, 2017 to March 31, 2018.
 - 6 2012 return is for the period from February 17, 2012 to March 31, 2012.
 - 7 2018 return is for the period from May 1, 2017 to March 31, 2018.
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Signature Global Bond Corporate Class

Management Report of Fund Performance for the 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 J.P. Morgan Global Government Bond Total Return Index.

The J.P. Morgan Global Government Bond Index is an unmanaged index which tracks the performance of actively-traded issues of government bonds worldwide. The Index excludes floating rate notes, perpetuals, bonds targeted at the domestic market for tax purposes and bonds with less than one year remaining to maturity.

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	8.3	2.8	2.4	3.8	n/a
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	6.8	n/a
AT5 Shares	8.2	2.7	2.4	n/a	3.3
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	7.8
AT8 Shares	8.2	2.8	2.4	n/a	3.3
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	7.8
E Shares	8.5	3.3	3.0	n/a	3.8
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	8.1
EF Shares	9.1	3.8	n/a	n/a	3.5
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	n/a	n/a	5.1
EFT5 Shares	9.1	3.8	n/a	n/a	3.5
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	n/a	n/a	5.1
EFT8 Shares	9.1	3.8	n/a	n/a	3.4
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	n/a	n/a	5.1
ET5 Shares	8.5	3.2	3.0	n/a	4.4
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	6.1
ET8 Shares	8.5	3.2	n/a	n/a	2.9
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	n/a	n/a	5.1
F Shares	8.9	3.5	3.2	4.6	n/a
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	6.8	n/a
FT8 Shares	8.8	n/a	n/a	n/a	5.1
J.P. Morgan Global Government Bond Total Return Index	13.1	n/a	n/a	n/a	8.2
I Shares	10.0	4.6	4.4	5.9	n/a
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	6.8	n/a
IT8 Shares	10.0	4.6	4.4	n/a	5.5
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	7.0
O Shares	9.8	4.5	4.2	n/a	5.0
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	8.1
OT5 Shares	9.8	4.5	4.3	n/a	5.6
J.P. Morgan Global Government Bond Total Return Index	13.1	6.6	5.3	n/a	6.1
P Shares	9.7	n/a	n/a	n/a	3.4
J.P. Morgan Global Government Bond Total Return Index	13.1	n/a	n/a	n/a	5.3

