

Signature Diversified Yield 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 Signature Diversified Yield Corporate Class (the Fund) is to generate a high level of income by investing, directly or indirectly, in fixed income and high-yielding equity securities throughout the world. Indirect investments can include derivatives and investments in other mutual funds. The portfolio advisor invests in companies throughout the world that have the potential for growth and value in their industry and then considers the impact of economic trends. The portfolio advisor to the Fund will actively manage the equity, fixed income, and cash components of the Fund.

Equity investments may include common shares, preferred shares and real estate investment trusts, royalty trusts, and similar high yielding investments.

The portfolio advisor may use techniques such as underlying fundamental analysis to assess growth and value potential. This means evaluating the financial condition and management of each company, its industry, and the overall economy.

Fixed income securities may include investment grade corporate and government fixed income securities throughout the world. The Fund may also invest in bank loans, convertible bonds, floating rate debt instruments and corporate bonds with ratings below investment grade or are unrated.

The Fund may use derivatives, but only as permitted by securities regulations. In order to earn additional income, the 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 investment objective and strategies, please refer to the 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 \$116.9 million to \$316.4 million from March 31, 2019 to March 31, 2020. The Fund had net redemptions of \$47.0 million during the year. The portfolio's performance decreased assets by \$47.4 million. The Fund paid distributions totalling \$22.5 million. Class A shares returned -14.2% after fees and

expenses for the one-year period ended March 31, 2020. Over the same time period, the Fund's benchmark returned -9.7%. The benchmark is a combination of the ICE BofAML U.S. High Yield Total Return Index - 40%, the MSCI ACWI Global High Dividend Yield Total Return Index - 20%, the MSCI ACWI Infrastructure Total Return Index - 20% and the MSCI World Real Estate Total Return Index - 20% (the 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.

Over the past year, markets first responded positively to the monetary policy pivot of the U.S. Federal Reserve (Fed) and its three 25-basis-point cuts to the federal funds target rate, and then negatively as complacency-dependent trades had to be unwound in early 2020. The spread of the COVID-19 virus globally put viability in question, let alone earnings growth, and massive leveraged trades in U.S. Treasury and investment-grade bonds had to be liquidated as record volatility in the markets resulted in margins being pulled. This forced selling created illiquidity and selling in adjacent markets and threatened to shut down the credit markets.

The comparison to the global financial crisis of 2008-09 is not a sensationalist. In March 2020, portfolio diversification failed as correlations spiked and all equity and credit asset classes sold off. The Fed and other central banks responded with additional quantitative-easing measures, new credit backstops and restarted some programs of the 2008 era, with more to come. Governments responded with fiscal stimulus.

The Fund underperformed its benchmark for the year. The selection of equities in the Fund largely added value, especially those in the real estate sector, while holdings in the energy and financials sectors and those exposed to transportation infrastructure detracted from the Fund performance during the year. The selection of high-yield bonds in the Fund detracted from performance relative to the benchmark. Finally, having an only partial hedge against the exchange value of the U.S. dollar detracted from the Fund performance as the Canadian dollar depreciated significantly in the first quarter of 2020.

In 2019, the share price of Pattern Energy Group Inc. benefited from an improvement in wind-power resources as well as its substantial dividend. While the company did well operationally and financially, the outperformance of its share price during the reporting year was principally due to the company being acquired by the Canada Pension Plan Investment Board (CPPIB) at a substantial premium to the prior trading levels of its shares.

Ferrovial S.A.'s outperformance during the year was driven by good results across its three key assets – 407 toll highway in the greater Toronto area, Managed Lanes in Dallas and London's Heathrow Airport – and the announced sale of the company's services division.

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The share price of Cheniere Energy Inc. trailed during the year as investors grew concerned that low prices for liquefied natural gas globally would reduce earnings from its marketing business, limit growth and perhaps induce existing contracted customers to seek to renegotiate their contracts with the company. We believe Cheniere Energy's stock is trading well below the level of the company's contracted cash flows, let alone potential growth projects and marketing.

The share price of The Williams Companies Inc. lagged during the year as low prices for U.S. gas caused concern about the company's counterparty risk and volume growth in its key northeastern U.S. gas basins. Given the company's low valuation and position as manager of the largest gas pipeline in the U.S., we believe the company's stock represents good value and that the company's current share price underestimates the stability of the company's underlying business.

During the year, we sold Fund positions in consumer staples sector companies, namely Nestlé S.A. and Danone S.A., to take advantage of better opportunities in telecom infrastructure companies, establishing new Fund positions in Crown Castle International Corp. and Equinix Inc.

We also sold the Fund's long-term position in Teine Energy Ltd., which is backed by the CPPIB, and took profits by selling the Fund's holding in Sprint Corp. as its acquisition by the higher-rated T-Mobile US Inc. neared completion at year-end.

In the high-yield bond market, we established small, starting the Fund positions in a number of "fallen angels," including Occidental Petroleum Corp., Cenovus Energy Inc. and The Kraft Heinz Co. The ratings downgrades of such companies that occurred in the market during the first quarter of 2020 provided the opportunity in some cases to buy the bonds of these companies at between 40 and 60 cents on the dollar.

RECENT DEVELOPMENTS

The global economy will probably enter recession in the second and third quarters of 2020. Nonetheless, investment-grade and high-yield bond markets have reopened, and there is a massive amount of stimulus by governments – and likely more to come – that will bridge the markets and real economy to a period when business activity returns to normal. This includes monetary policy stimulus, such as interest-rate cuts, quantitative easing and corporate bond-buying programs by central banks. Fiscal stimulus, including bridge loans, payroll subsidies, tax relief and more, should be enough to tide over small and large businesses.

Valuations are very compelling, even when adjusting for increased credit risk (ratings downgrades, defaults), low energy prices (energy infrastructure), the prospect of rent holidays, dividend suspensions and higher vacancies (real estate investment trusts).

Volatility should subside and returns over the next year should exceed current yields.

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	1.900	0.20
A1 Shares	1.825	0.20
A2 Shares	1.800	0.19
A3 Shares	1.750	0.15
A4 Shares	1.700	0.12
AT5 Shares	1.900	0.20
A1T5 Shares	1.825	0.20
A2T5 Shares	1.800	0.19
A3T5 Shares	1.750	0.15
AT8 Shares	1.900	0.20
A1T8 Shares	1.825	0.20
A2T8 Shares	1.800	0.19
A3T8 Shares	1.750	0.15
A4T8 Shares	1.700	0.12
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	0.900	0.20
F1 Shares	0.825	0.20
F2 Shares	0.800	0.19
F3 Shares	0.750	0.15
FT5 Shares	0.900	0.20
F1T5 Shares	0.825	0.20
F2T5 Shares	0.800	0.19

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	Annual management fee rate (%)	Annual administration fee rate (%)
FT8 Shares	0.900	0.20
F1T8 Shares	0.825	0.20
F2T8 Shares	0.800	0.19
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15

^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.

The Manager received \$4.3 million in management fees and \$0.6 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.

Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the year ended March 31, 2020, the Fund executed inter fund trades.

Independent Review Committee

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

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

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

for the Fund. Transactions made by the Manager under the standing instructions are subsequently reviewed by the IRC on a quarterly basis to monitor compliance.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting 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 November 30, 2009												
Mar. 31, 2020	13.84	0.61	(0.38)	0.54	(2.82)	(2.05)	-	(0.13)	(0.56)	-	(0.69)	11.25
Mar. 31, 2019	13.05	0.62	(0.33)	(0.22)	0.98	1.05	-	(0.07)	(0.22)	-	(0.29)	13.84
Mar. 31, 2018	13.60	0.67	(0.36)	0.17	(0.75)	(0.27)	-	-	(0.14)	-	(0.14)	13.05
Mar. 31, 2017	12.97	0.72	(0.34)	0.30	0.72	1.40	-	(0.04)	(0.69)	-	(0.73)	13.60
Mar. 31, 2016	14.46	0.93	(0.33)	(0.40)	(1.36)	(1.16)	-	(0.04)	(0.32)	-	(0.36)	12.97
A1 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.97	0.16	(0.09)	0.06	0.16	0.29	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.39	0.45	(0.23)	(0.16)	0.78	0.84	-	(0.05)	(0.16)	-	(0.21)	9.97
Mar. 31, 2018	10.00	0.46	(0.23)	(0.16)	(0.68)	(0.61)	-	-	(0.10)	-	(0.10)	9.39
A2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.98	0.16	(0.09)	0.06	0.16	0.29	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.40	0.45	(0.22)	(0.16)	0.70	0.77	-	(0.05)	(0.16)	-	(0.21)	9.98
Mar. 31, 2018	10.00	0.46	(0.23)	(0.17)	(0.68)	(0.62)	-	-	(0.10)	-	(0.10)	9.40
A3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.99	0.16	(0.08)	0.05	0.18	0.31	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.40	0.45	(0.21)	(0.15)	0.69	0.78	-	(0.05)	(0.16)	-	(0.21)	9.99
Mar. 31, 2018	10.00	0.46	(0.22)	(0.08)	(0.75)	(0.59)	-	-	(0.10)	-	(0.10)	9.40
A4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.01	0.16	(0.08)	0.06	0.13	0.27	-	-	(0.10)	-	(0.10)	-
Mar. 31, 2019	9.41	0.45	(0.20)	(0.14)	0.74	0.85	-	(0.05)	(0.16)	-	(0.21)	10.01
Mar. 31, 2018	10.00	0.45	(0.21)	(0.07)	(0.87)	(0.70)	-	-	(0.10)	-	(0.10)	9.41
AT5 Shares												
Commencement of operations November 30, 2009												
Mar. 31, 2020	8.64	0.37	(0.23)	0.33	(1.64)	(1.17)	-	(0.08)	(0.34)	(0.41)	(0.83)	6.69
Mar. 31, 2019	8.58	0.40	(0.21)	(0.16)	0.66	0.69	-	(0.05)	(0.14)	(0.45)	(0.64)	8.64
Mar. 31, 2018	9.43	0.46	(0.24)	0.10	(0.51)	(0.19)	-	-	(0.09)	(0.48)	(0.57)	8.58
Mar. 31, 2017	9.46	0.51	(0.25)	0.22	0.51	0.99	-	(0.03)	(0.48)	(0.50)	(1.01)	9.43
Mar. 31, 2016	11.11	0.71	(0.24)	(0.30)	(1.01)	(0.84)	-	(0.03)	(0.23)	(0.54)	(0.80)	9.46

[^]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)(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)	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A1T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.04	0.14	(0.08)	0.05	0.15	0.26	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.96	0.41	(0.21)	(0.13)	0.77	0.84	-	(0.05)	(0.15)	(0.47)	(0.67)	9.04
Mar. 31, 2018	10.00	0.45	(0.22)	(0.08)	(0.80)	(0.65)	-	-	(0.10)	(0.45)	(0.55)	8.96
A2T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.03	0.14	(0.08)	0.05	0.13	0.24	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.96	0.41	(0.21)	(0.13)	0.60	0.67	-	(0.05)	(0.15)	(0.47)	(0.67)	9.03
Mar. 31, 2018	10.00	0.46	(0.22)	(0.46)	(0.87)	(1.09)	-	-	(0.10)	(0.45)	(0.55)	8.96
A3T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.05	0.14	(0.08)	0.05	0.15	0.26	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	8.97	0.41	(0.20)	(0.10)	0.44	0.55	-	(0.05)	(0.15)	(0.47)	(0.67)	9.05
Mar. 31, 2018	10.00	0.46	(0.21)	(0.32)	(1.11)	(1.18)	-	-	(0.10)	(0.45)	(0.55)	8.97
AT8 Shares												
Commencement of operations November 30, 2009												
Mar. 31, 2020	6.44	0.27	(0.17)	0.25	(1.24)	(0.89)	-	(0.06)	(0.25)	(0.49)	(0.80)	4.84
Mar. 31, 2019	6.61	0.30	(0.16)	(0.10)	0.45	0.49	-	(0.03)	(0.10)	(0.55)	(0.68)	6.44
Mar. 31, 2018	7.50	0.36	(0.19)	0.10	(0.40)	(0.13)	-	-	(0.07)	(0.62)	(0.69)	6.61
Mar. 31, 2017	7.77	0.41	(0.20)	0.18	0.42	0.81	-	(0.02)	(0.38)	(0.66)	(1.06)	7.50
Mar. 31, 2016	9.44	0.53	(0.21)	(0.21)	(0.83)	(0.72)	-	(0.02)	(0.19)	(0.74)	(0.95)	7.77
A1T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.50	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.70	0.39	(0.20)	(0.14)	0.74	0.79	-	(0.04)	(0.14)	(0.73)	(0.91)	8.50
Mar. 31, 2018	10.00	0.44	(0.22)	(0.24)	(0.53)	(0.55)	-	-	(0.10)	(0.72)	(0.82)	8.70
A2T8 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.50	0.13	(0.07)	0.05	0.13	0.24	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.71	0.40	(0.20)	(0.17)	0.63	0.66	-	(0.04)	(0.14)	(0.73)	(0.91)	8.50
Mar. 31, 2018	10.00	0.45	(0.22)	(0.35)	(0.67)	(0.79)	-	-	(0.10)	(0.72)	(0.82)	8.71

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A3T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.51	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.71	0.40	(0.19)	(0.13)	0.63	0.71	-	(0.04)	(0.14)	(0.73)	(0.91)	8.51
Mar. 31, 2018	10.00	0.44	(0.21)	0.07	(0.94)	(0.64)	-	-	(0.10)	(0.72)	(0.82)	8.71
A4T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.54	0.13	(0.07)	0.05	0.14	0.25	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.73	0.40	(0.18)	(0.13)	0.67	0.76	-	(0.04)	(0.14)	(0.73)	(0.91)	8.54
Mar. 31, 2018	10.00	0.43	(0.20)	0.08	(0.83)	(0.52)	-	-	(0.10)	(0.72)	(0.82)	8.73
E Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	13.43	0.59	(0.34)	0.49	(2.40)	(1.66)	-	(0.13)	(0.54)	-	(0.67)	10.93
Mar. 31, 2019	12.64	0.60	(0.29)	(0.21)	0.98	1.08	-	(0.07)	(0.21)	-	(0.28)	13.43
Mar. 31, 2018	13.15	0.66	(0.33)	0.09	(0.77)	(0.35)	-	-	(0.14)	-	(0.14)	12.64
Mar. 31, 2017	12.51	0.70	(0.31)	0.29	0.69	1.37	-	(0.04)	(0.67)	-	(0.71)	13.15
Mar. 31, 2016	13.93	0.92	(0.29)	(0.41)	(1.29)	(1.07)	-	(0.04)	(0.30)	-	(0.34)	12.51
ET5 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	9.21	0.39	(0.23)	0.33	(1.49)	(1.00)	-	(0.08)	(0.36)	(0.44)	(0.88)	7.14
Mar. 31, 2019	9.13	0.42	(0.20)	(0.15)	0.68	0.75	-	(0.05)	(0.15)	(0.48)	(0.68)	9.21
Mar. 31, 2018	10.00	0.49	(0.24)	0.08	(0.62)	(0.29)	-	-	(0.10)	(0.51)	(0.61)	9.13
Mar. 31, 2017	10.02	0.54	(0.24)	0.24	0.51	1.05	-	(0.03)	(0.51)	(0.53)	(1.07)	10.00
Mar. 31, 2016	11.74	0.73	(0.24)	(0.32)	(1.04)	(0.87)	-	(0.03)	(0.24)	(0.58)	(0.85)	10.02
ET8 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	7.25	0.31	(0.18)	0.25	(1.14)	(0.76)	-	(0.06)	(0.28)	(0.55)	(0.89)	5.45
Mar. 31, 2019	7.43	0.34	(0.16)	(0.11)	0.56	0.63	-	(0.04)	(0.12)	(0.62)	(0.78)	7.25
Mar. 31, 2018	8.41	0.40	(0.20)	0.06	(0.48)	(0.22)	-	-	(0.08)	(0.69)	(0.77)	7.43
Mar. 31, 2017	8.71	0.47	(0.21)	0.22	0.41	0.89	-	(0.03)	(0.43)	(0.74)	(1.20)	8.41
Mar. 31, 2016	10.56	0.41	(0.22)	(0.12)	(0.86)	(0.79)	-	(0.03)	(0.21)	(0.83)	(1.07)	8.71
F Shares												
Commencement of operations November 10, 2009												
Mar. 31, 2020	15.34	0.67	(0.25)	0.64	(3.74)	(2.68)	-	(0.15)	(0.62)	-	(0.77)	12.60
Mar. 31, 2019	14.31	0.69	(0.20)	(0.25)	1.17	1.41	-	(0.08)	(0.24)	-	(0.32)	15.34
Mar. 31, 2018	14.75	0.73	(0.23)	0.22	(0.87)	(0.15)	-	-	(0.16)	-	(0.16)	14.31
Mar. 31, 2017	13.91	0.78	(0.21)	0.32	0.76	1.65	-	(0.05)	(0.75)	-	(0.80)	14.75
Mar. 31, 2016	15.33	1.01	(0.18)	(0.44)	(1.42)	(1.03)	-	(0.04)	(0.34)	-	(0.38)	13.91

^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 Diversified Yield 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)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F1 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.19	0.16	(0.05)	0.06	0.16	0.33	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.49	0.45	(0.12)	(0.16)	0.73	0.90	-	(0.05)	(0.16)	-	(0.21)	10.19
Mar. 31, 2018	10.00	0.47	(0.13)	(0.22)	(0.63)	(0.51)	-	-	(0.10)	-	(0.10)	9.49
F2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.20	0.16	(0.05)	0.06	0.17	0.34	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.49	0.45	(0.11)	(0.15)	0.66	0.85	-	(0.05)	(0.16)	-	(0.21)	10.20
Mar. 31, 2018	10.00	0.47	(0.13)	(0.23)	(0.55)	(0.44)	-	-	(0.10)	-	(0.10)	9.49
F3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	10.22	0.16	(0.05)	0.06	0.16	0.33	-	-	(0.11)	-	(0.11)	-
Mar. 31, 2019	9.50	0.46	(0.10)	(0.14)	0.74	0.96	-	(0.05)	(0.16)	-	(0.21)	10.22
Mar. 31, 2018	10.00	0.47	(0.12)	(0.40)	(0.76)	(0.81)	-	-	(0.10)	-	(0.10)	9.50
FT5 Shares												
Commencement of operations October 31, 2009												
Mar. 31, 2020	9.63	0.41	(0.15)	0.38	(2.16)	(1.52)	-	(0.09)	(0.38)	(0.46)	(0.93)	7.54
Mar. 31, 2019	9.45	0.45	(0.12)	(0.15)	0.73	0.91	-	(0.05)	(0.15)	(0.49)	(0.69)	9.63
Mar. 31, 2018	10.26	0.50	(0.15)	0.12	(0.61)	(0.14)	-	-	(0.10)	(0.53)	(0.63)	9.45
Mar. 31, 2017	10.18	0.56	(0.15)	0.22	0.55	1.18	-	(0.03)	(0.52)	(0.54)	(1.09)	10.26
Mar. 31, 2016	11.83	0.76	(0.14)	(0.33)	(1.05)	(0.76)	-	(0.03)	(0.25)	(0.58)	(0.86)	10.18
F1T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.23	0.15	(0.05)	0.05	0.15	0.30	-	-	(0.09)	(0.15)	(0.24)	-
Mar. 31, 2019	9.05	0.42	(0.11)	(0.16)	0.77	0.92	-	(0.05)	(0.15)	(0.47)	(0.67)	9.23
Mar. 31, 2018	10.00	0.44	(0.12)	(0.30)	(0.67)	(0.65)	-	-	(0.10)	(0.45)	(0.55)	9.05
F2T5 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	9.23	0.15	(0.04)	0.04	0.18	0.33	-	-	(0.09)	(0.14)	(0.23)	-
Mar. 31, 2019	9.05	0.42	(0.11)	(0.12)	0.60	0.79	-	(0.05)	(0.15)	(0.47)	(0.67)	9.23
Mar. 31, 2018	10.00	0.46	(0.12)	(0.57)	(0.57)	(0.80)	-	-	(0.10)	(0.45)	(0.55)	9.05

[^]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 Diversified Yield 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)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares												
Commencement of operations November 30, 2009												
Mar. 31, 2020	7.34	0.31	(0.11)	0.28	(2.00)	(1.52)	-	(0.07)	(0.28)	(0.56)	(0.91)	5.57
Mar. 31, 2019	7.44	0.35	(0.10)	(0.12)	0.51	0.64	-	(0.04)	(0.12)	(0.62)	(0.78)	7.34
Mar. 31, 2018	8.35	0.40	(0.12)	0.14	(0.51)	(0.09)	-	-	(0.08)	(0.69)	(0.77)	7.44
Mar. 31, 2017	8.55	0.46	(0.12)	0.19	0.44	0.97	-	(0.03)	(0.42)	(0.73)	(1.18)	8.35
Mar. 31, 2016	10.26	0.68	(0.12)	(0.31)	(0.94)	(0.69)	-	(0.03)	(0.21)	(0.80)	(1.04)	8.55
F1T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.69	0.14	(0.04)	0.05	0.14	0.29	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.79	0.40	(0.11)	(0.13)	0.52	0.68	-	(0.05)	(0.14)	(0.73)	(0.92)	8.69
Mar. 31, 2018	10.00	0.45	(0.12)	(0.43)	(0.10)	(0.20)	-	-	(0.10)	(0.72)	(0.82)	8.79
F2T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.68	0.14	(0.04)	0.05	0.14	0.29	-	-	(0.09)	(0.22)	(0.31)	-
Mar. 31, 2019	8.79	0.41	(0.10)	(0.14)	1.77	1.94	-	(0.05)	(0.14)	(0.73)	(0.92)	8.68
Mar. 31, 2018	10.00	0.45	(0.12)	(0.52)	(0.76)	(0.95)	-	-	(0.10)	(0.72)	(0.82)	8.79
I Shares												
Commencement of operations December 31, 2009												
Mar. 31, 2020	17.18	0.75	(0.06)	0.66	(3.62)	(2.27)	-	(0.17)	(0.70)	-	(0.87)	14.29
Mar. 31, 2019	15.83	0.76	(0.01)	(0.26)	1.23	1.72	-	(0.09)	(0.27)	-	(0.36)	17.18
Mar. 31, 2018	16.12	0.81	(0.05)	0.12	(0.97)	(0.09)	-	-	(0.17)	-	(0.17)	15.83
Mar. 31, 2017	15.01	0.84	(0.03)	0.36	0.78	1.95	-	(0.05)	(0.82)	-	(0.87)	16.12
Mar. 31, 2016	16.35	1.07	-	(0.49)	(1.51)	(0.93)	-	(0.05)	(0.37)	-	(0.42)	15.01
IT5 Shares												
Commencement of operations December 31, 2009												
Mar. 31, 2020	10.82	0.47	(0.04)	0.40	(1.64)	(0.81)	-	(0.10)	(0.43)	(0.52)	(1.05)	8.58
Mar. 31, 2019	10.49	0.49	(0.01)	(0.18)	0.81	1.11	-	(0.06)	(0.17)	(0.55)	(0.78)	10.82
Mar. 31, 2018	11.25	0.55	(0.03)	0.08	(0.66)	(0.06)	-	-	(0.12)	(0.58)	(0.70)	10.49
Mar. 31, 2017	11.02	0.61	(0.02)	0.25	0.58	1.42	-	(0.04)	(0.57)	(0.59)	(1.20)	11.25
Mar. 31, 2016	12.64	1.05	-	(0.52)	(1.40)	(0.87)	-	(0.03)	(0.27)	(0.62)	(0.92)	11.02
IT8 Shares												
Commencement of operations November 30, 2009												
Mar. 31, 2020	8.12	0.35	(0.03)	0.30	(1.54)	(0.92)	-	(0.07)	(0.32)	(0.62)	(1.01)	6.24
Mar. 31, 2019	8.12	0.37	(0.01)	(0.15)	0.74	0.95	-	(0.04)	(0.13)	(0.68)	(0.85)	8.12
Mar. 31, 2018	9.00	0.44	(0.03)	0.07	(0.52)	(0.04)	-	-	(0.09)	(0.74)	(0.83)	8.12
Mar. 31, 2017	9.10	0.49	(0.02)	0.20	0.48	1.15	-	(0.03)	(0.46)	(0.78)	(1.27)	9.00
Mar. 31, 2016	10.78	0.50	-	(0.18)	(1.08)	(0.76)	-	(0.03)	(0.22)	(0.84)	(1.09)	9.10

^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 Diversified Yield 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	15.61	0.69	(0.08)	0.57	(2.95)	(1.77)	-	(0.15)	(0.64)	-	(0.79)	12.96
Mar. 31, 2019	14.40	0.69	(0.04)	(0.24)	1.11	1.52	-	(0.08)	(0.25)	-	(0.33)	15.61
Mar. 31, 2018	14.69	0.74	(0.07)	0.10	(0.88)	(0.11)	-	-	(0.16)	-	(0.16)	14.40
Mar. 31, 2017	13.70	0.77	(0.05)	0.31	0.77	1.80	-	(0.05)	(0.74)	-	(0.79)	14.69
Mar. 31, 2016	14.95	1.04	(0.02)	(0.48)	(1.42)	(0.88)	-	(0.04)	(0.33)	-	(0.37)	13.70
OT5 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	10.75	0.47	(0.05)	0.38	(1.80)	(1.00)	-	(0.10)	(0.43)	(0.51)	(1.04)	8.51
Mar. 31, 2019	10.44	0.49	(0.03)	(0.17)	0.76	1.05	-	(0.06)	(0.17)	(0.54)	(0.77)	10.75
Mar. 31, 2018	11.21	0.55	(0.05)	0.12	(0.63)	(0.01)	-	-	(0.12)	(0.58)	(0.70)	10.44
Mar. 31, 2017	11.01	0.59	(0.04)	0.26	0.69	1.50	-	(0.04)	(0.57)	(0.59)	(1.20)	11.21
Mar. 31, 2016	12.64	0.84	(0.02)	(0.39)	(1.17)	(0.74)	-	(0.03)	(0.27)	(0.62)	(0.92)	11.01
OT8 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	8.52	0.36	(0.04)	0.30	(1.61)	(0.99)	-	(0.08)	(0.33)	(0.65)	(1.06)	6.54
Mar. 31, 2019	8.54	0.40	(0.02)	(0.14)	0.60	0.84	-	(0.04)	(0.14)	(0.71)	(0.89)	8.52
Mar. 31, 2018	9.48	0.46	(0.04)	0.08	(0.57)	(0.07)	-	-	(0.09)	(0.78)	(0.87)	8.54
Mar. 31, 2017	9.60	0.52	(0.04)	0.22	0.53	1.23	-	(0.03)	(0.48)	(0.82)	(1.33)	9.48
Mar. 31, 2016	11.40	0.79	(0.02)	(0.36)	(1.04)	(0.63)	-	(0.03)	(0.23)	(0.89)	(1.15)	9.60

(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 Diversified Yield 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 November 30, 2009								
Mar. 31, 2020	111,682	9,930	2.10	0.23	2.33	10.79	0.12	39.84
Mar. 31, 2019	153,253	11,071	2.10	0.23	2.33	10.82	0.05	31.91
Mar. 31, 2018	218,715	16,754	2.10	0.23	2.33	10.82	0.07	38.10
Mar. 31, 2017	365,697	26,886	2.10	0.23	2.33	10.95	0.03	47.82
Mar. 31, 2016	435,960	33,622	2.10	0.23	2.33	11.01	0.02	100.93
A1 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.03	0.22	2.25	10.75	0.12	39.84
Mar. 31, 2019	54,115	5,427	2.03	0.21	2.24	10.24	0.05	31.91
Mar. 31, 2018	32,980	3,511	2.03	0.22	2.25	10.98	0.07	38.10
A2 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.99	0.21	2.20	10.37	0.12	39.84
Mar. 31, 2019	15,127	1,516	1.99	0.20	2.19	10.11	0.05	31.91
Mar. 31, 2018	14,231	1,514	1.99	0.20	2.19	10.36	0.07	38.10
A3 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.90	0.19	2.09	10.04	0.12	39.84
Mar. 31, 2019	9,343	935	1.90	0.20	2.10	10.61	0.05	31.91
Mar. 31, 2018	8,700	925	1.90	0.22	2.12	11.49	0.07	38.10
A4 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.82	0.21	2.03	11.38	0.12	39.84
Mar. 31, 2019	3,152	315	1.82	0.18	2.00	10.04	0.05	31.91
Mar. 31, 2018	2,784	296	1.82	0.18	2.00	9.73	0.07	38.10
AT5 Shares								
Commencement of operations November 30, 2009								
Mar. 31, 2020	7,936	1,187	2.10	0.23	2.33	10.86	0.12	39.84
Mar. 31, 2019	8,387	970	2.10	0.24	2.34	11.33	0.05	31.91
Mar. 31, 2018	19,664	2,291	2.10	0.24	2.34	11.21	0.07	38.10
Mar. 31, 2017	28,553	3,029	2.10	0.23	2.33	10.90	0.03	47.82
Mar. 31, 2016	38,323	4,052	2.10	0.23	2.33	10.91	0.02	100.93

[^]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 Diversified Yield 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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A1T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	2.03	0.19	2.22	9.21	0.12	39.84
Mar. 31, 2019	4,057	449	2.03	0.16	2.19	7.76	0.05	31.91
Mar. 31, 2018	1,811	202	2.03	0.16	2.19	8.27	0.07	38.10

A2T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.99	0.18	2.17	9.24	0.12	39.84
Mar. 31, 2019	959	106	1.99	0.24	2.23	12.07	0.05	31.91
Mar. 31, 2018	595	66	1.99	0.26	2.25	13.01	0.07	38.10

A3T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.90	0.27	2.17	13.99	0.12	39.84
Mar. 31, 2019	417	46	1.90	0.25	2.15	13.24	0.05	31.91
Mar. 31, 2018	80	9	1.90	0.25	2.15	13.00	0.07	38.10

AT8 Shares

Commencement of operations November 30, 2009

Mar. 31, 2020	8,239	1,704	2.10	0.22	2.32	10.60	0.12	39.84
Mar. 31, 2019	7,310	1,135	2.10	0.23	2.33	10.82	0.05	31.91
Mar. 31, 2018	11,037	1,670	2.10	0.23	2.33	10.89	0.07	38.10
Mar. 31, 2017	19,846	2,646	2.10	0.24	2.34	11.42	0.03	47.82
Mar. 31, 2016	26,039	3,350	2.11	0.24	2.35	11.58	0.02	100.93

A1T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	2.03	0.21	2.24	10.15	0.12	39.84
Mar. 31, 2019	4,204	495	2.03	0.20	2.23	9.80	0.05	31.91
Mar. 31, 2018	2,432	279	2.02	0.21	2.23	10.96	0.07	38.10

A2T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.99	0.18	2.17	9.17	0.12	39.84
Mar. 31, 2019	161	19	1.98	0.24	2.22	12.06	0.05	31.91
Mar. 31, 2018	513	59	1.99	0.26	2.25	13.00	0.07	38.10

[^]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 Diversified Yield 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⁾ %
A3T8 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.90	0.21	2.11	10.79	0.12	39.84
Mar. 31, 2019	490	58	1.90	0.24	2.14	12.58	0.05	31.91
Mar. 31, 2018	449	52	1.90	0.25	2.15	13.17	0.07	38.10
A4T8 Shares^								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.82	0.12	1.94	6.56	0.12	39.84
Mar. 31, 2019	834	98	1.82	0.11	1.93	6.13	0.05	31.91
Mar. 31, 2018	642	74	1.82	0.11	1.93	5.99	0.07	38.10
E Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	15,201	1,391	2.00	0.16	2.16	8.05	0.12	39.84
Mar. 31, 2019	20,036	1,492	2.00	0.16	2.16	8.17	0.05	31.91
Mar. 31, 2018	22,753	1,800	2.00	0.16	2.16	7.98	0.07	38.10
Mar. 31, 2017	23,763	1,808	2.00	0.16	2.16	8.01	0.03	47.82
Mar. 31, 2016	23,722	1,896	2.00	0.19	2.19	9.61	0.02	100.93
ET5 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	1,305	183	2.00	0.12	2.12	6.09	0.12	39.84
Mar. 31, 2019	1,948	212	2.00	0.13	2.13	6.27	0.05	31.91
Mar. 31, 2018	2,041	224	2.00	0.13	2.13	6.44	0.07	38.10
Mar. 31, 2017	2,415	241	2.00	0.13	2.13	6.53	0.03	47.82
Mar. 31, 2016	2,686	268	2.00	0.14	2.14	6.78	0.02	100.93
ET8 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	741	136	2.00	0.15	2.15	7.43	0.12	39.84
Mar. 31, 2019	1,143	158	2.00	0.15	2.15	7.46	0.05	31.91
Mar. 31, 2018	1,833	247	2.00	0.16	2.16	7.84	0.07	38.10
Mar. 31, 2017	1,994	237	2.00	0.19	2.19	9.71	0.03	47.82
Mar. 31, 2016	2,853	328	2.01	0.21	2.22	10.59	0.02	100.93
F Shares								
Commencement of operations November 10, 2009								
Mar. 31, 2020	33,456	2,655	1.10	0.13	1.23	11.79	0.12	39.84
Mar. 31, 2019	19,540	1,274	1.10	0.13	1.23	11.63	0.05	31.91
Mar. 31, 2018	30,473	2,129	1.10	0.13	1.23	11.44	0.07	38.10
Mar. 31, 2017	48,554	3,292	1.10	0.12	1.22	11.32	0.03	47.82
Mar. 31, 2016	46,876	3,370	1.10	0.12	1.22	11.20	0.02	100.93

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 Diversified Yield 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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F1 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.03	0.10	1.13	10.22	0.12	39.84
Mar. 31, 2019	14,641	1,437	1.03	0.10	1.13	9.35	0.05	31.91
Mar. 31, 2018	10,011	1,055	1.03	0.10	1.13	9.35	0.07	38.10

F2 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.99	0.09	1.08	9.27	0.12	39.84
Mar. 31, 2019	3,747	367	0.99	0.07	1.06	6.94	0.05	31.91
Mar. 31, 2018	2,766	291	0.99	0.06	1.05	5.32	0.07	38.10

F3 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.90	0.07	0.97	8.32	0.12	39.84
Mar. 31, 2019	5,817	569	0.90	0.06	0.96	6.60	0.05	31.91
Mar. 31, 2018	3,722	392	0.90	0.05	0.95	5.37	0.07	38.10

FT5 Shares

Commencement of operations October 31, 2009

Mar. 31, 2020	3,136	416	1.10	0.10	1.20	9.38	0.12	39.84
Mar. 31, 2019	2,392	248	1.10	0.11	1.21	9.79	0.05	31.91
Mar. 31, 2018	3,744	396	1.10	0.11	1.21	10.37	0.07	38.10
Mar. 31, 2017	4,863	474	1.10	0.11	1.21	10.36	0.03	47.82
Mar. 31, 2016	4,134	406	1.10	0.12	1.22	10.43	0.02	100.93

F1T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.03	0.11	1.14	10.34	0.12	39.84
Mar. 31, 2019	1,300	141	1.03	0.09	1.12	8.58	0.05	31.91
Mar. 31, 2018	292	32	1.03	0.07	1.10	6.38	0.07	38.10

F2T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.99	0.12	1.11	11.74	0.12	39.84
Mar. 31, 2019	361	39	0.99	0.13	1.12	12.69	0.05	31.91
Mar. 31, 2018	233	26	0.99	0.13	1.12	13.00	0.07	38.10

[^]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 Diversified Yield 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⁾ %
FT8 Shares								
Commencement of operations November 30, 2009								
Mar. 31, 2020	1,110	199	1.10	0.12	1.22	11.24	0.12	39.84
Mar. 31, 2019	573	78	1.10	0.13	1.23	11.55	0.05	31.91
Mar. 31, 2018	881	118	1.10	0.13	1.23	11.50	0.07	38.10
Mar. 31, 2017	1,401	168	1.10	0.12	1.22	11.28	0.03	47.82
Mar. 31, 2016	1,447	169	1.10	0.12	1.22	10.97	0.02	100.93
F1T8 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.03	0.12	1.15	11.52	0.12	39.84
Mar. 31, 2019	414	48	1.03	0.09	1.12	8.78	0.05	31.91
Mar. 31, 2018	146	17	1.01	0.08	1.09	7.86	0.07	38.10
F2T8 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.99	0.13	1.12	13.00	0.12	39.84
Mar. 31, 2019	215	25	0.98	0.13	1.11	13.00	0.05	31.91
Mar. 31, 2018	291	33	0.99	0.13	1.12	13.00	0.07	38.10
I Shares								
Commencement of operations December 31, 2009								
Mar. 31, 2020	76,307	5,340	-	-	-	-	0.12	39.84
Mar. 31, 2019	25,022	1,456	-	-	-	-	0.05	31.91
Mar. 31, 2018	25,909	1,637	-	-	-	-	0.07	38.10
Mar. 31, 2017	29,192	1,811	-	-	-	-	0.03	47.82
Mar. 31, 2016	45,333	3,020	-	-	-	-	0.02	100.93
IT5 Shares								
Commencement of operations December 31, 2009								
Mar. 31, 2020	2,196	256	-	-	-	-	0.12	39.84
Mar. 31, 2019	5,310	491	-	-	-	-	0.05	31.91
Mar. 31, 2018	5,429	517	-	-	-	-	0.07	38.10
Mar. 31, 2017	5,845	520	-	-	-	-	0.03	47.82
Mar. 31, 2016	5,444	494	-	-	-	-	0.02	100.93
IT8 Shares								
Commencement of operations November 30, 2009								
Mar. 31, 2020	583	93	-	-	-	-	0.12	39.84
Mar. 31, 2019	606	75	-	-	-	-	0.05	31.91
Mar. 31, 2018	188	23	-	-	-	-	0.07	38.10
Mar. 31, 2017	210	23	-	-	-	-	0.03	47.82
Mar. 31, 2016	206	23	-	-	-	-	0.02	100.93

^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 Diversified Yield 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⁾ %
0 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	51,228	3,953	0.15	0.02	0.17	10.48	0.12	39.84
Mar. 31, 2019	64,122	4,108	0.15	0.02	0.17	10.50	0.05	31.91
Mar. 31, 2018	66,290	4,603	0.15	0.02	0.17	10.36	0.07	38.10
Mar. 31, 2017	67,598	4,603	0.15	0.02	0.17	10.38	0.03	47.82
Mar. 31, 2016	64,275	4,692	0.15	0.02	0.17	10.32	0.02	100.93
OT5 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	735	86	0.15	0.01	0.16	8.60	0.12	39.84
Mar. 31, 2019	1,216	113	0.15	0.01	0.16	8.81	0.05	31.91
Mar. 31, 2018	1,544	148	0.15	0.01	0.16	9.46	0.07	38.10
Mar. 31, 2017	2,353	210	0.15	0.02	0.17	10.21	0.03	47.82
Mar. 31, 2016	4,776	434	0.15	0.02	0.17	10.56	0.02	100.93
OT8 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	2,589	396	0.15	0.02	0.17	11.47	0.12	39.84
Mar. 31, 2019	3,118	366	0.15	0.02	0.17	11.68	0.05	31.91
Mar. 31, 2018	3,898	456	0.15	0.02	0.17	11.91	0.07	38.10
Mar. 31, 2017	3,942	416	0.15	0.02	0.17	12.16	0.03	47.82
Mar. 31, 2016	4,784	498	0.15	0.02	0.17	12.64	0.02	100.93

(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 Diversified Yield Corporate Class

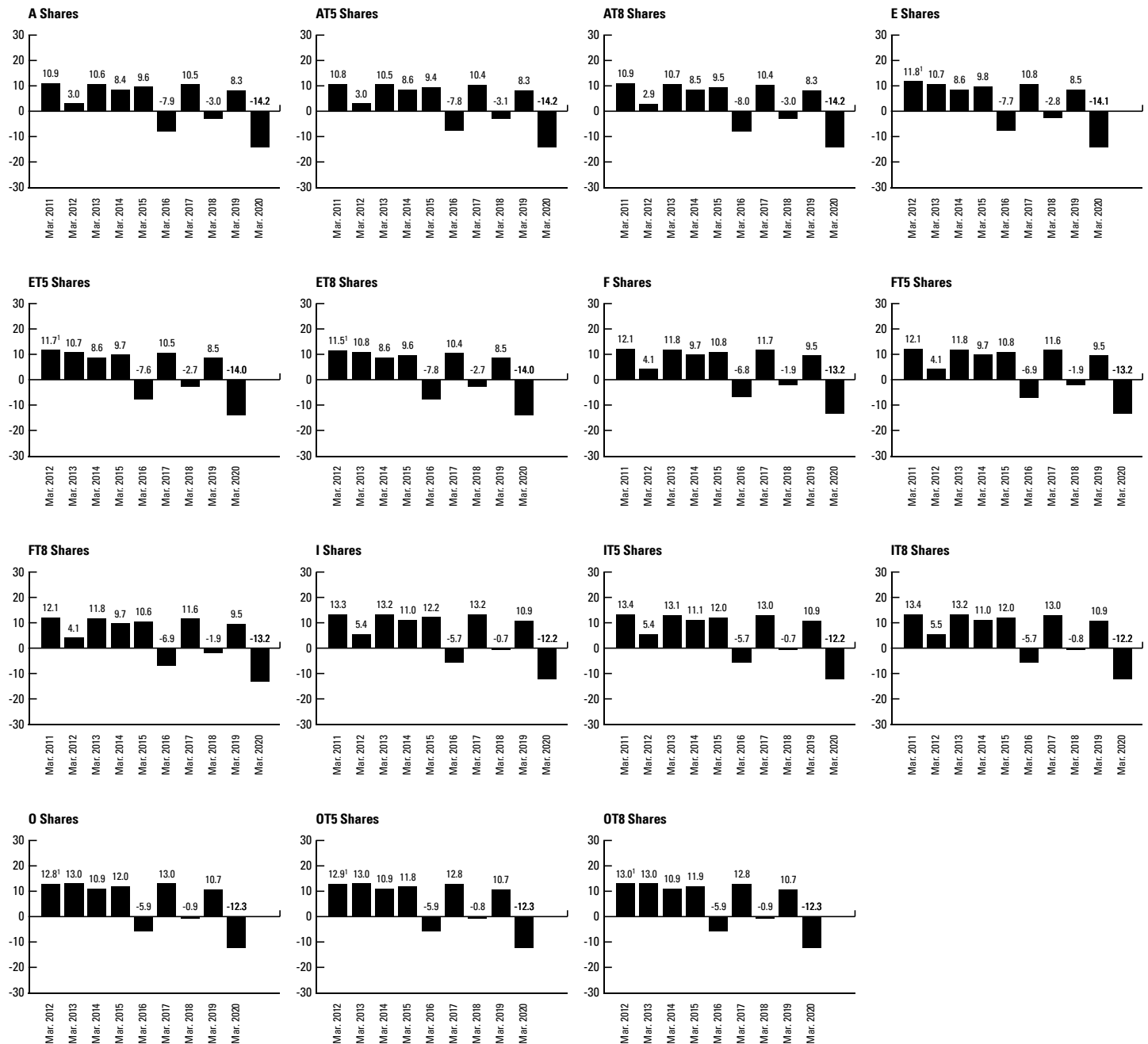
Management Report of Fund Performance for the year ended March 31, 2020

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.



¹ 2012 return is for the period from October 4, 2011 to March 31, 2012.

Signature Diversified Yield 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 Blended Index composed of: (40% - ICE BofAML U.S. High Yield Total Return Index, 20% - MSCI ACWI Global High Dividend Yield Total Return Index, 20% - MSCI ACWI Infrastructure Total Return Index, 20% - MSCI World Real Estate Total Return Index); the ICE BofAML U.S. High Yield Total Return Index, the MSCI ACWI Global High Dividend Yield Total Return Index, the MSCI ACWI Infrastructure Total Return Index and the MSCI World Real Estate Total Return Index.

The ICE BofAML U.S. High Yield Index is an unmanaged index that tracks the performance of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market.

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.

The MSCI ACWI Infrastructure Index is a free float-adjusted market capitalization weighted index that captures the global opportunity set of companies that are owners or operators of infrastructure assets. Constituents are selected from the equity universe of MSCI ACWI Index. All Index constituents are categorized in one of thirteen sub-industries according to the Global Industry Classification Standard, which MSCI groups into five infrastructure sectors: Telecommunications, Utilities, Energy, Transportation and Social.

The MSCI World Real Estate Index is a free float-adjusted market capitalization index that consists of large and mid cap equity REITs across 23 developed markets including: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom and the United States of America, which generate a majority of their revenue and income from real estate rental and leasing operations. All securities in the Index are classified in the REIT sector according to the Global Industry Classification Standard.

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	(14.2)	(3.4)	(1.7)	3.3	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
AT5 Shares	(14.2)	(3.4)	(1.7)	3.3	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
AT8 Shares	(14.2)	(3.4)	(1.7)	3.3	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
E Shares	(14.1)	(3.2)	(1.5)	n/a	3.7
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7
ET5 Shares	(14.0)	(3.2)	(1.5)	n/a	3.7
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7

Signature Diversified Yield Corporate Class

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

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
ET8 Shares	(14.0)	(3.2)	(1.5)	n/a	3.6
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7
F Shares	(13.2)	(2.3)	(0.6)	4.4	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
FT5 Shares	(13.2)	(2.3)	(0.6)	4.4	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
FT8 Shares	(13.2)	(2.3)	(0.6)	4.4	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
I Shares	(12.2)	(1.1)	0.6	5.7	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
IT5 Shares	(12.2)	(1.1)	0.6	5.7	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
IT8 Shares	(12.2)	(1.1)	0.6	5.7	n/a
Blended Index	(9.7)	(0.1)	1.8	5.9	n/a
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	5.4	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	8.4	n/a
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	3.6	n/a
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	6.0	n/a
O Shares	(12.3)	(1.3)	0.5	n/a	5.7
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7
OT5 Shares	(12.3)	(1.3)	0.5	n/a	5.7
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7

Signature Diversified Yield Corporate Class

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

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
OT8 Shares	(12.3)	(1.3)	0.5	n/a	5.7
Blended Index	(9.7)	(0.1)	1.8	n/a	5.7
ICE BofAML U.S. High Yield Total Return Index (USD)	(8.0)	0.3	2.5	n/a	4.5
MSCI ACWI Global High Dividend Yield Total Return Index	(7.6)	2.0	4.2	n/a	8.9
MSCI ACWI Infrastructure Total Return Index	(8.5)	(2.2)	(0.6)	n/a	4.1
MSCI World Real Estate Total Return Index	(16.7)	(1.8)	(0.6)	n/a	5.7

Signature Diversified Yield 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.	45.9	Corporate Bonds	40.0	Signature Systematic Yield Pool (Class I)	7.3
Canada	13.8	Real Estate	19.2	Prologis Inc.	3.7
Fund(s)	9.2	Fund(s)	9.2	CI First Asset Global Financial Sector ETF (Common Units)	3.5
Australia	5.4	Industrials	8.7	Cash & Cash Equivalents	3.3
Spain	4.1	Financials	5.6	Brookfield Asset Management Inc., Class A	3.3
Exchange-Traded Fund(s)	3.7	Energy	5.6	Alexandria Real Estate Equities Inc.	2.8
Cash & Cash Equivalents	3.3	Exchange-Traded Fund(s)	3.7	American Homes 4 Rent	2.4
Cayman Islands	3.1	Cash & Cash Equivalents	3.3	Transurban Group	2.2
France	2.4	Utilities	2.3	Americold Realty Trust	2.1
U.K.	2.4	Communication Services	1.9	Ferrovial S.A.	2.0
Netherlands	1.9	Consumer Staples	1.5	Cheniere Energy Inc.	1.9
Switzerland	1.6	Other Net Assets (Liabilities)	1.1	Signature Global REIT Fund (Series I)	1.9
Thailand	1.2	Consumer Discretionary	0.7	The Williams Co., Inc.	1.7
Italy	1.0	Health Care	0.2	Gecina S.A.	1.5
Other Net Assets (Liabilities)	1.1	Warrants	0.0	Sydney Airport	1.5
Luxembourg	0.8	Foreign Currency Forward Contract(s)	(3.0)	ESR Cayman Ltd.	1.4
Germany	0.7			Atlas Arteria Ltd.	1.3
Jersey Island	0.6			Digital Telecommunications Infrastructure Fund	1.2
Hong Kong	0.4			Enel SpA	1.0
Brazil	0.2			Apartment Investment & Management Co.	1.0
Bahamas	0.1			Koninklijke Vopak N.V.	0.9
Ireland	0.1			Kennedy-Wilson Holdings Inc.	0.9
St. Lucia	0.0			Aena S.A.	0.8
British Virgin Islands	0.0			Procter & Gamble Co.	0.8
Foreign Currency Forward Contract(s)	(3.0)			Inter Pipeline Ltd., 6.875% 03/26/2079	0.7
				Total Net Assets (in \$000's)	\$316,444

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.