

Signature Corporate 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 Corporate Bond Corporate Class (the Fund) is to achieve a yield advantage by using fundamental value analysis to evaluate investments. The Fund invests mainly in fixed income securities that are investment grade and below investment grade.

It invests in units of the Signature Corporate Bond Fund (the Underlying Fund). To achieve the investment objective of the Fund, the portfolio advisor of the Underlying Fund selects securities whose fundamental value it believes is not reflected in their credit ratings and yields. It first identifies companies that have the long-term ability to generate sufficient money to service their debt and reinvest in their business. The portfolio advisor also considers the impact of economic trends on interest rates and economic growth.

The portfolio advisor may use techniques such as fundamental analysis to assess cash flow and growth potential. This means evaluating the financial condition and management of each issuer, its industry, and the overall economy. As part of this evaluation, the portfolio advisor analyzes interest rates, the yield curve, credit ratings, credit risk, and the quality of management.

The Underlying Fund may have significant exposure to securities which are rated below investment grade or not rated. The Underlying Fund may also invest in bank loans and floating rate debt instruments. The Underlying Fund may invest primarily in investment grade securities when, in the portfolio advisor's opinion, it would not be prudent under prevailing market conditions or available investment opportunities to invest mainly in lower-grade securities.

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

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

RISK

No changes affecting the overall level of risk associated with investing in the Fund were made during the year. The risks of the Fund remain as discussed in the Fund's most recently filed simplified prospectus or its amendments. The Manager reviews the risk rating for the Fund on an annual basis, at a minimum, based on the methodology mandated by the Canadian Securities Administrators to determine the risk level of the Fund. Any change to

the risk rating made during the year was as a result of such review and was not a result of any change to the investment objective, strategies or management of the Fund.

RESULTS OF OPERATIONS

The net asset value of the Fund decreased by \$109.8 million to \$753.6 million from March 31, 2019 to March 31, 2020. The Fund had net redemptions of \$19.3 million during the year. The portfolio's performance decreased assets by \$47.6 million. The Fund paid distributions totalling \$42.9 million. Class A shares returned -7.1% after fees and expenses for the one-year period ended March 31, 2020. Over the same time period, the Fund's benchmark returned -3.4%. The benchmark is a combination of the FTSE Canada Universe + Maple All Corporate Bond Total Return Index - 50% and the ICE BofAML U.S. High Yield Total Return Index - 50% (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.

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 (bp) cuts to the federal funds' target rate, with investment-grade and high-yield bond spreads tightening materially. U.S. Treasuries began to rally in early 2020 as economic data indicated an eroding of the global economy. Volatility in bonds and uncertainty about economic growth forced spreads wider and asset prices lower, leading to the unwinding of complacency-dependent trades. 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, high-yield bonds widened between about 600 and 1,000 bps and investment-grade bonds gapped relatively more than that, adding more than 300 to 400 bps at the widest. 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.

For the year ended March 31, 2020, the Underlying Fund underperformed its benchmark.

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Security selection in both investment-grade and high-yield bonds detracted from the Underlying Fund's value. Within the Underlying Fund's holdings of investment-grade bonds, positions in the higher-beta U.S. market trailed Canadian bonds. Defensive positions held in lieu of high-yield bonds (i.e., financial preferred shares and secured loans) provided no near-term diversification benefit for the Underlying Fund against the market rout that occurred in March 2020.

Nervous about a lack of volatility, only fair valuations and asymmetric upside-down yields in the market during the first quarter of 2020, we initiated the following trades: 1) a put on a high-yield bond hedge going long, 2) a high-yield corporate bond put at 87, and 3) a short on a high-yield corporate bond put at 84. These trades were profitable, but in hindsight were closed out too early.

Rite Aid Corp. is a regional U.S. pharmacy chain that also owns a growing pharmacy. After several attempted sales of its operations to both Walgreens Boots Alliance Inc. and Albertsons Co. Inc., the company has refreshed its management team and begun to refocus its business as a standalone company. A recent investor day and continued paydown of the company's debt has been well-received by creditors, and given the essential nature of its business, the company remains well-positioned to weather the current economic environment.

The underperformance of Calfrac Well Services Ltd.'s share price during the year was driven by significantly lower capital expenditures for oil and gas exploration and production (E&P), particularly in Canada, one of the company's key end markets. This was a consequence of a significant oil supply and demand shock that reset expectations for the price of oil and thus the cash flows from E&P and development plan economics of energy companies. In the first quarter of 2020, we participated in a debt exchange by tendering the Underlying Fund's holding of unsecured bonds of Calfrac Well Services for secured bonds as we sought to protect the Underlying Fund's principal investment in an environment of weakening fundamentals for the oil and gas industry.

Pyxus International Inc. is a global tobacco leaf merchant with an emerging business in industrial hemp, cannabis and e-liquids. The company has procured tobacco leaf for global cigarette manufacturers for more than 100 years, and it is the company's knowledge of agronomy and the cash flow from its existing tobacco leaf business that makes the company well-positioned for new and emerging markets. An upcoming bond maturity in 2021 has weighed heavily on the company, and a review of strategic alternatives is underway.

Over the reporting year, a number of Underlying Fund positions, including bonds from Reliance L.P., UPCB Finance IV Ltd., Nationstar Mortgage LLC/Nationstar Capital Corp. and Mattamy Group Corp., were called. We also took profits in our Government of Canada bonds, redeploying those profits into both high-yield bonds and investment-grade bonds as spreads were at decade-long widest in March 2020.

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

Over the year, the high-yield bond weight in the Underlying Fund was lifted from 48% to 52%.

We established starting Underlying 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.

Overall, the Fund underperformed its benchmark for the year.

RECENT DEVELOPMENTS

The global economy will probably enter a 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 the buying of commercial paper and corporate bonds by central banks.

Central banks and governments have learned their lesson from the global financial crisis of 2008-09. Fiscal stimulus, including bridge loans, payroll subsidies, tax relief and more, should be sufficient to tide over small and large businesses. At the same time, a sea change in corporate behaviour 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 when adjusting for increased credit risk in the form of ratings downgrades and defaults.

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

Effective July 22, 2019, the risk rating for the Fund changed from "Low to Medium" to "Low". This change is the result of an annual review to comply with the methodology mandated by the Canadian Securities Administrators and is not the result of any changes to investment objective, strategies or management of the Fund.

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

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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 | 0.20 |
| A1 Shares [^] | 1.150 | 0.20 |
| A2 Shares [^] | 1.050 | 0.19 |
| A3 Shares [^] | 1.025 | 0.15 |
| A4 Shares [^] | 1.000 | 0.12 |
| A5 Shares [^] | 0.950 | 0.10 |
| AT5 Shares | 1.200 | 0.20 |
| A1T5 Shares [^] | 1.150 | 0.20 |
| AT8 Shares | 1.200 | 0.20 |
| A1T8 Shares [^] | 1.150 | 0.20 |
| A2T8 Shares [^] | 1.050 | 0.19 |
| A3T8 Shares [^] | 1.025 | 0.15 |
| A4T8 Shares [^] | 1.000 | 0.12 |
| A5T8 Shares [^] | 0.950 | 0.10 |
| 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 | 0.20 |
| F1 Shares [^] | 0.650 | 0.20 |
| F2 Shares [^] | 0.550 | 0.19 |
| F3 Shares [^] | 0.525 | 0.15 |
| F4 Shares [^] | 0.500 | 0.12 |
| F5 Shares [^] | 0.450 | 0.10 |
| FT5 Shares | 0.700 | 0.20 |
| F1T5 Shares [^] | 0.650 | 0.20 |
| F2T5 Shares [^] | 0.550 | 0.19 |
| FT8 Shares | 0.700 | 0.20 |

| | Annual management fee rate (%) | Annual administration fee rate (%) |
|--------------------------|--------------------------------|------------------------------------|
| F1T8 Shares [^] | 0.650 | 0.20 |
| F2T8 Shares [^] | 0.550 | 0.19 |
| F3T8 Shares [^] | 0.525 | 0.15 |
| F4T8 Shares [^] | 0.500 | 0.12 |
| F5T8 Shares [^] | 0.450 | 0.10 |
| I Shares | Paid directly by investor | Paid directly by investor |
| IT8 Shares | Paid directly by investor | Paid directly by investor |
| O Shares | Paid directly by investor | 0.15 |
| OT5 Shares | Paid directly by investor | 0.15 |
| OT8 Shares | Paid directly by investor | 0.15 |
| P Shares | Paid directly by investor | 0.15* |
| PT5 Shares | Paid directly by investor | 0.15* |
| PT8 Shares | Paid directly by investor | 0.15* |
| X Shares | 0.200 | 0.20 |

[^]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 December 1, 2019, the annual administration fee rate was reduced for Class P from 0.20% to 0.15%, Class PT5 from 0.20% to 0.15% and for Class PT8 from 0.20% to 0.15%.

The Manager received \$2.4 million in management fees and \$0.7 million in administration fees for the year.

Management Fees

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

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the year ended March 31, 2020, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the year.

Independent Review Committee

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

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

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager advise the IRC of any material breach of such policies. The standing instructions also require that investment decisions in respect of

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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) (10) *} | 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 July 15, 2003 | | | | | | | | | | | | |
| Mar. 31, 2020 | 17.11 | 0.95 | (0.33) | 0.02 | (1.52) | (0.88) | - | (0.20) | (0.64) | - | (0.84) | 15.10 |
| Mar. 31, 2019 | 16.96 | 0.91 | (0.31) | (0.02) | (0.07) | 0.51 | - | (0.08) | (0.36) | - | (0.44) | 17.11 |
| Mar. 31, 2018 | 17.10 | 0.91 | (0.41) | 0.11 | (0.33) | 0.28 | - | - | (0.38) | - | (0.38) | 16.96 |
| Mar. 31, 2017 | 16.17 | 0.94 | (0.39) | 0.04 | 1.17 | 1.76 | - | (0.04) | (0.76) | - | (0.80) | 17.10 |
| Mar. 31, 2016 | 17.10 | 0.98 | (0.35) | (0.03) | (1.24) | (0.64) | - | (0.04) | (0.26) | - | (0.30) | 16.17 |
| A1 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.93 | 0.19 | (0.06) | 0.03 | 0.12 | 0.28 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.82 | 0.54 | (0.16) | (0.04) | 0.07 | 0.41 | - | (0.04) | (0.21) | - | (0.25) | 9.93 |
| Mar. 31, 2018 | 10.00 | 0.52 | (0.18) | 0.03 | (0.31) | 0.06 | - | - | (0.22) | - | (0.22) | 9.82 |
| A2 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.95 | 0.19 | (0.06) | 0.03 | 0.12 | 0.28 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.83 | 0.54 | (0.15) | (0.03) | 0.03 | 0.39 | - | (0.04) | (0.21) | - | (0.25) | 9.95 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.17) | 0.03 | (0.32) | 0.05 | - | - | (0.22) | - | (0.22) | 9.83 |
| A3 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.99 | 0.19 | (0.06) | 0.03 | 0.13 | 0.29 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.85 | 0.53 | (0.13) | (0.01) | (0.05) | 0.34 | - | (0.04) | (0.21) | - | (0.25) | 9.99 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.15) | 0.03 | (0.27) | 0.12 | - | - | (0.22) | - | (0.22) | 9.85 |
| A4 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.00 | 0.19 | (0.05) | 0.04 | 0.11 | 0.29 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.85 | 0.56 | (0.13) | (0.04) | 0.18 | 0.57 | - | (0.04) | (0.21) | - | (0.25) | 10.00 |
| Mar. 31, 2018 | 10.00 | 0.52 | (0.15) | 0.04 | (0.20) | 0.21 | - | - | (0.22) | - | (0.22) | 9.85 |
| A5 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.00 | 0.17 | (0.05) | 0.03 | 0.14 | 0.29 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.86 | 0.53 | (0.13) | (0.03) | - | 0.37 | - | (0.04) | (0.21) | - | (0.25) | 10.00 |
| Mar. 31, 2018 | 10.00 | 0.48 | (0.14) | 0.06 | (0.34) | 0.06 | - | - | (0.22) | - | (0.22) | 9.86 |

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

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1) (2) (3) *}

| Net assets at the beginning of year ⁽²⁾ | Increase (decrease) from operations: | | | | | Dividends: | | | | | Total dividends ^(2,3) | 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 | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| AT5 Shares | | | | | | | | | | | | |
| Commencement of operations December 22, 2011 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.47 | 0.46 | (0.16) | 0.02 | (0.87) | (0.55) | - | (0.09) | (0.31) | (0.42) | (0.82) | 7.11 |
| Mar. 31, 2019 | 8.85 | 0.46 | (0.16) | (0.01) | (0.05) | 0.24 | - | (0.04) | (0.18) | (0.45) | (0.67) | 8.47 |
| Mar. 31, 2018 | 9.40 | 0.49 | (0.23) | 0.06 | (0.19) | 0.13 | - | - | (0.20) | (0.48) | (0.68) | 8.85 |
| Mar. 31, 2017 | 9.35 | 0.54 | (0.22) | 0.03 | 0.55 | 0.90 | - | (0.02) | (0.42) | (0.48) | (0.92) | 9.40 |
| Mar. 31, 2016 | 10.40 | 0.60 | (0.20) | (0.04) | (0.69) | (0.33) | - | (0.02) | (0.15) | (0.51) | (0.68) | 9.35 |
| AT15 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.01 | 0.17 | (0.06) | 0.03 | 0.11 | 0.25 | - | - | (0.09) | (0.15) | (0.24) | - |
| Mar. 31, 2019 | 9.38 | 0.51 | (0.15) | (0.04) | 0.13 | 0.45 | - | (0.04) | (0.19) | (0.47) | (0.70) | 9.01 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.17) | 0.03 | (0.31) | 0.06 | - | - | (0.21) | (0.45) | (0.66) | 9.38 |
| AT8 Shares | | | | | | | | | | | | |
| Commencement of operations December 22, 2011 | | | | | | | | | | | | |
| Mar. 31, 2020 | 6.77 | 0.36 | (0.13) | 0.02 | (0.60) | (0.35) | - | (0.07) | (0.24) | (0.53) | (0.84) | 5.50 |
| Mar. 31, 2019 | 7.30 | 0.38 | (0.13) | - | (0.07) | 0.18 | - | (0.03) | (0.14) | (0.59) | (0.76) | 6.77 |
| Mar. 31, 2018 | 8.01 | 0.41 | (0.19) | 0.05 | (0.16) | 0.11 | - | - | (0.16) | (0.65) | (0.81) | 7.30 |
| Mar. 31, 2017 | 8.22 | 0.46 | (0.19) | 0.02 | 0.56 | 0.85 | - | (0.02) | (0.36) | (0.68) | (1.06) | 8.01 |
| Mar. 31, 2016 | 9.44 | 0.53 | (0.19) | (0.03) | (0.66) | (0.35) | - | (0.02) | (0.13) | (0.74) | (0.89) | 8.22 |
| AT18 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.46 | 0.16 | (0.05) | 0.03 | 0.10 | 0.24 | - | - | (0.08) | (0.22) | (0.30) | - |
| Mar. 31, 2019 | 9.11 | 0.50 | (0.14) | (0.08) | 0.42 | 0.70 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.46 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.17) | 0.02 | (0.47) | (0.11) | - | - | (0.21) | (0.72) | (0.93) | 9.11 |
| A2T8 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.48 | 0.16 | (0.05) | 0.03 | 0.10 | 0.24 | - | - | (0.08) | (0.22) | (0.30) | - |
| Mar. 31, 2019 | 9.12 | 0.48 | (0.14) | (0.02) | - | 0.32 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.48 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.16) | 0.03 | (0.36) | 0.02 | - | - | (0.21) | (0.72) | (0.93) | 9.12 |
| A3T8 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.50 | 0.16 | (0.05) | 0.03 | 0.10 | 0.24 | - | - | (0.08) | (0.22) | (0.30) | - |
| Mar. 31, 2019 | 9.13 | 0.48 | (0.13) | (0.02) | 0.01 | 0.34 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.50 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.15) | 0.06 | (0.31) | 0.07 | - | - | (0.21) | (0.72) | (0.93) | 9.13 |

^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.

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FINANCIAL HIGHLIGHTS (cont'd)

| Net Assets per Share (\$) ^{(1)(2)(3)(4)*} | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the year shown ⁽²⁾ | |
|--|--|---------------|--|--------------------------------------|--|--|--|----------------|--------------------|-------------------|--|------------------------------------|
| | Net assets at the beginning of year ⁽²⁾ | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the year | Unrealized gains (losses) for the year | Total increase (decrease) from operations ⁽²⁾ | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends ^{(2),(3)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| A4T8 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.52 | 0.16 | (0.05) | 0.03 | 0.10 | 0.24 | - | - | (0.08) | (0.22) | (0.30) | - |
| Mar. 31, 2019 | 9.14 | 0.48 | (0.12) | (0.02) | 0.01 | 0.35 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.52 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.14) | 0.06 | (0.32) | 0.07 | - | - | (0.21) | (0.72) | (0.93) | 9.14 |
| A5T8 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.53 | 0.16 | (0.04) | 0.03 | 0.10 | 0.25 | - | - | (0.08) | (0.22) | (0.30) | - |
| Mar. 31, 2019 | 9.15 | 0.48 | (0.11) | (0.02) | 0.01 | 0.36 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.53 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.13) | 0.06 | (0.32) | 0.08 | - | - | (0.21) | (0.72) | (0.93) | 9.15 |
| E Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Mar. 31, 2020 | 13.36 | 0.74 | (0.23) | 0.03 | (1.36) | (0.82) | - | (0.15) | (0.50) | - | (0.65) | 11.82 |
| Mar. 31, 2019 | 13.19 | 0.71 | (0.19) | (0.02) | (0.01) | 0.49 | - | (0.06) | (0.28) | - | (0.34) | 13.36 |
| Mar. 31, 2018 | 13.20 | 0.71 | (0.22) | 0.08 | (0.28) | 0.29 | - | - | (0.30) | - | (0.30) | 13.19 |
| Mar. 31, 2017 | 12.38 | 0.72 | (0.20) | 0.04 | 0.85 | 1.41 | - | (0.03) | (0.59) | - | (0.62) | 13.20 |
| Mar. 31, 2016 | 12.99 | 0.74 | (0.17) | (0.02) | (0.96) | (0.41) | - | (0.03) | (0.20) | - | (0.23) | 12.38 |
| EF Shares | | | | | | | | | | | | |
| Commencement of operations December 5, 2014 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.81 | 0.61 | (0.12) | 0.02 | (1.15) | (0.64) | - | (0.13) | (0.41) | - | (0.54) | 9.61 |
| Mar. 31, 2019 | 10.61 | 0.57 | (0.09) | (0.01) | (0.04) | 0.43 | - | (0.05) | (0.22) | - | (0.27) | 10.81 |
| Mar. 31, 2018 | 10.56 | 0.57 | (0.12) | 0.07 | (0.23) | 0.29 | - | - | (0.24) | - | (0.24) | 10.61 |
| Mar. 31, 2017 | 9.85 | 0.58 | (0.10) | 0.03 | 0.64 | 1.15 | - | (0.02) | (0.47) | - | (0.49) | 10.56 |
| Mar. 31, 2016 | 10.29 | 0.63 | (0.08) | (0.05) | (0.72) | (0.22) | - | (0.03) | (0.16) | - | (0.19) | 9.85 |
| EFT5 Shares | | | | | | | | | | | | |
| Commencement of operations December 5, 2014 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.71 | 0.48 | (0.09) | 0.02 | (0.91) | (0.50) | - | (0.10) | (0.32) | (0.43) | (0.85) | 7.37 |
| Mar. 31, 2019 | 9.00 | 0.47 | (0.08) | 0.01 | (0.02) | 0.38 | - | (0.04) | (0.18) | (0.46) | (0.68) | 8.71 |
| Mar. 31, 2018 | 9.43 | 0.50 | (0.10) | 0.05 | (0.21) | 0.24 | - | - | (0.20) | (0.48) | (0.68) | 9.00 |
| Mar. 31, 2017 | 9.25 | 0.53 | (0.09) | 0.03 | 0.60 | 1.07 | - | (0.02) | (0.42) | (0.48) | (0.92) | 9.43 |
| Mar. 31, 2016 | 10.16 | 0.61 | (0.08) | (0.09) | (0.64) | (0.20) | - | (0.02) | (0.15) | (0.49) | (0.66) | 9.25 |
| EFT8 Shares | | | | | | | | | | | | |
| Commencement of operations July 29, 2015 | | | | | | | | | | | | |
| Mar. 31, 2020 | 7.74 | 0.42 | (0.08) | 0.02 | (0.88) | (0.52) | - | (0.08) | (0.28) | (0.61) | (0.97) | 6.35 |
| Mar. 31, 2019 | 8.26 | 0.43 | (0.07) | (0.02) | - | 0.34 | - | (0.03) | (0.16) | (0.67) | (0.86) | 7.74 |
| Mar. 31, 2018 | 8.94 | 0.46 | (0.09) | 0.05 | (0.18) | 0.24 | - | - | (0.19) | (0.73) | (0.92) | 8.26 |
| Mar. 31, 2017 | 9.03 | 0.51 | (0.08) | 0.03 | 0.59 | 1.05 | - | (0.02) | (0.40) | (0.75) | (1.17) | 8.94 |
| Mar. 31, 2016 | 10.00 | 0.42 | (0.04) | (0.08) | (0.41) | (0.11) | - | (0.02) | (0.15) | (0.52) | (0.69) | 9.03 |

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

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

Signature Corporate 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) |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ET5 Shares | | | | | | | | | | | | |
| Commencement of operations August 29, 2012 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.52 | 0.46 | (0.14) | 0.03 | (0.62) | (0.27) | - | (0.09) | (0.31) | (0.42) | (0.82) | 7.17 |
| Mar. 31, 2019 | 8.86 | 0.46 | (0.12) | 0.01 | (0.03) | 0.32 | - | (0.04) | (0.18) | (0.45) | (0.67) | 8.52 |
| Mar. 31, 2018 | 9.33 | 0.49 | (0.15) | 0.05 | (0.21) | 0.18 | - | - | (0.20) | (0.48) | (0.68) | 8.86 |
| Mar. 31, 2017 | 9.21 | 0.52 | (0.15) | 0.03 | 0.62 | 1.02 | - | (0.02) | (0.41) | (0.48) | (0.91) | 9.33 |
| Mar. 31, 2016 | 10.18 | 0.57 | (0.13) | (0.02) | (0.63) | (0.21) | - | (0.02) | (0.15) | (0.50) | (0.67) | 9.21 |
| ET8 Shares | | | | | | | | | | | | |
| Commencement of operations July 29, 2015 | | | | | | | | | | | | |
| Mar. 31, 2020 | 7.56 | 0.41 | (0.12) | 0.01 | (0.79) | (0.49) | - | (0.08) | (0.27) | (0.59) | (0.94) | 6.17 |
| Mar. 31, 2019 | 8.13 | 0.42 | (0.12) | (0.02) | 0.01 | 0.29 | - | (0.03) | (0.16) | (0.66) | (0.85) | 7.56 |
| Mar. 31, 2018 | 8.84 | 0.46 | (0.14) | 0.05 | (0.18) | 0.19 | - | - | (0.18) | (0.72) | (0.90) | 8.13 |
| Mar. 31, 2017 | 9.00 | 0.38 | (0.14) | 0.01 | 0.72 | 0.97 | - | (0.02) | (0.39) | (0.75) | (1.16) | 8.84 |
| Mar. 31, 2016 | 10.00 | 0.39 | (0.08) | (0.08) | (0.42) | (0.19) | - | (0.02) | (0.14) | (0.52) | (0.68) | 9.00 |
| F Shares | | | | | | | | | | | | |
| Commencement of operations July 15, 2003 | | | | | | | | | | | | |
| Mar. 31, 2020 | 18.52 | 1.05 | (0.25) | - | (2.62) | (1.82) | - | (0.21) | (0.70) | - | (0.91) | 16.44 |
| Mar. 31, 2019 | 18.23 | 0.97 | (0.21) | (0.01) | (0.11) | 0.64 | - | (0.08) | (0.38) | (0.11) | (0.46) | 18.52 |
| Mar. 31, 2018 | 18.22 | 0.97 | (0.27) | 0.13 | (0.34) | 0.49 | - | - | (0.41) | - | (0.41) | 18.23 |
| Mar. 31, 2017 | 17.07 | 1.00 | (0.24) | 0.05 | 1.15 | 1.96 | - | (0.04) | (0.81) | - | (0.85) | 18.22 |
| Mar. 31, 2016 | 17.88 | 1.04 | (0.21) | (0.05) | (1.29) | (0.51) | - | (0.04) | (0.27) | - | (0.31) | 17.07 |
| F1 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.03 | 0.19 | (0.04) | 0.03 | 0.12 | 0.30 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.87 | 0.55 | (0.11) | (0.04) | 0.05 | 0.45 | - | (0.04) | (0.21) | - | (0.25) | 10.03 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.13) | 0.04 | (0.30) | 0.12 | - | - | (0.22) | - | (0.22) | 9.87 |
| F2 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.06 | 0.19 | (0.04) | 0.03 | 0.13 | 0.31 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.88 | 0.54 | (0.09) | (0.02) | (0.02) | 0.41 | - | (0.04) | (0.21) | - | (0.25) | 10.06 |
| Mar. 31, 2018 | 10.00 | 0.49 | (0.12) | 0.04 | (0.33) | 0.08 | - | - | (0.22) | - | (0.22) | 9.88 |
| F3 Shares^A | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.08 | 0.19 | (0.04) | 0.03 | 0.12 | 0.30 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.89 | 0.56 | (0.09) | (0.03) | 0.05 | 0.49 | - | (0.04) | (0.21) | - | (0.25) | 10.08 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.11) | 0.04 | (0.27) | 0.17 | - | - | (0.22) | - | (0.22) | 9.89 |

^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 Corporate 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)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| F4 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.09 | 0.19 | (0.03) | 0.03 | 0.12 | 0.31 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.90 | 0.58 | (0.08) | (0.14) | 0.99 | 1.35 | - | (0.04) | (0.21) | - | (0.25) | 10.09 |
| Mar. 31, 2018 | 10.00 | 0.52 | (0.10) | 0.01 | (0.26) | 0.17 | - | - | (0.22) | - | (0.22) | 9.90 |
| F5 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.11 | 0.19 | (0.03) | 0.03 | 0.12 | 0.31 | - | - | (0.10) | - | (0.10) | - |
| Mar. 31, 2019 | 9.91 | 0.54 | (0.07) | (0.02) | 0.01 | 0.46 | - | (0.04) | (0.21) | - | (0.25) | 10.11 |
| Mar. 31, 2018 | 10.00 | 0.49 | (0.09) | 0.06 | (0.33) | 0.13 | - | - | (0.22) | - | (0.22) | 9.91 |
| FT5 Shares | | | | | | | | | | | | |
| Commencement of operations September 8, 2015 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.75 | 0.47 | (0.12) | (0.04) | (1.84) | (1.53) | - | (0.10) | (0.32) | (0.43) | (0.85) | 7.39 |
| Mar. 31, 2019 | 9.07 | 0.47 | (0.11) | 0.03 | (0.04) | 0.35 | - | (0.04) | (0.18) | (0.46) | (0.68) | 8.75 |
| Mar. 31, 2018 | 9.54 | 0.51 | (0.14) | 0.04 | (0.24) | 0.17 | - | - | (0.20) | (0.49) | (0.69) | 9.07 |
| Mar. 31, 2017 | 9.40 | 0.53 | (0.13) | 0.03 | 0.66 | 1.09 | - | (0.02) | (0.42) | (0.49) | (0.93) | 9.54 |
| Mar. 31, 2016 | 10.00 | 0.34 | (0.06) | (0.05) | (0.29) | (0.06) | - | (0.02) | (0.15) | (0.29) | (0.46) | 9.40 |
| FT5 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.09 | 0.06 | (0.03) | 0.03 | 0.30 | 0.36 | - | - | (0.09) | (0.15) | (0.24) | - |
| Mar. 31, 2019 | 9.42 | 0.48 | (0.10) | (0.08) | 0.24 | 0.54 | - | (0.04) | (0.19) | (0.48) | (0.71) | 9.09 |
| Mar. 31, 2018 | 10.00 | 0.48 | (0.13) | 0.06 | (0.32) | 0.09 | - | - | (0.21) | (0.46) | (0.67) | 9.42 |
| F2T5 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.11 | 0.21 | (0.04) | 0.04 | 0.03 | 0.24 | - | - | (0.09) | (0.15) | (0.24) | - |
| Mar. 31, 2019 | 9.43 | 0.50 | (0.09) | (0.02) | 0.01 | 0.40 | - | (0.04) | (0.19) | (0.48) | (0.71) | 9.11 |
| Mar. 31, 2018 | 10.00 | 0.48 | (0.11) | 0.06 | (0.32) | 0.11 | - | - | (0.21) | (0.46) | (0.67) | 9.43 |
| FT8 Shares | | | | | | | | | | | | |
| Commencement of operations September 8, 2015 | | | | | | | | | | | | |
| Mar. 31, 2020 | 7.81 | 0.42 | (0.10) | (0.03) | (2.46) | (2.17) | - | (0.08) | (0.28) | (0.61) | (0.97) | 6.39 |
| Mar. 31, 2019 | 8.36 | 0.44 | (0.09) | (0.02) | - | 0.33 | - | (0.03) | (0.17) | (0.68) | (0.88) | 7.81 |
| Mar. 31, 2018 | 9.08 | 0.47 | (0.13) | 0.05 | (0.19) | 0.20 | - | - | (0.19) | (0.74) | (0.93) | 8.36 |
| Mar. 31, 2017 | 9.23 | 0.53 | (0.12) | 0.04 | 0.56 | 1.01 | - | (0.02) | (0.40) | (0.77) | (1.19) | 9.08 |
| Mar. 31, 2016 | 10.00 | 0.35 | (0.06) | (0.05) | (0.38) | (0.14) | - | (0.02) | (0.15) | (0.46) | (0.63) | 9.23 |

[^]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 Corporate 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)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| F1T8 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.55 | 0.16 | (0.04) | 0.03 | 0.10 | 0.25 | - | - | (0.08) | (0.23) | (0.31) | - |
| Mar. 31, 2019 | 9.15 | 0.48 | (0.10) | (0.02) | 0.01 | 0.37 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.55 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.12) | 0.06 | (0.32) | 0.09 | - | - | (0.21) | (0.72) | (0.93) | 9.15 |
| F2T8 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.58 | 0.16 | (0.03) | 0.03 | 0.10 | 0.26 | - | - | (0.08) | (0.23) | (0.31) | - |
| Mar. 31, 2019 | 9.17 | 0.48 | (0.09) | (0.02) | 0.01 | 0.38 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.58 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.11) | 0.06 | (0.32) | 0.10 | - | - | (0.21) | (0.72) | (0.93) | 9.17 |
| F3T8 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.60 | 0.16 | (0.03) | 0.03 | 0.10 | 0.26 | - | - | (0.08) | (0.23) | (0.31) | - |
| Mar. 31, 2019 | 9.18 | 0.48 | (0.08) | (0.02) | 0.01 | 0.39 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.60 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.10) | 0.06 | (0.32) | 0.11 | - | - | (0.21) | (0.72) | (0.93) | 9.18 |
| F4T8 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.61 | 0.16 | (0.03) | 0.03 | 0.10 | 0.26 | - | - | (0.08) | (0.23) | (0.31) | - |
| Mar. 31, 2019 | 9.19 | 0.48 | (0.07) | (0.02) | 0.01 | 0.40 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.61 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.09) | 0.06 | (0.32) | 0.12 | - | - | (0.21) | (0.72) | (0.93) | 9.19 |
| F5T8 Shares[^] | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.62 | 0.16 | (0.03) | 0.03 | 0.10 | 0.26 | - | - | (0.08) | (0.23) | (0.31) | - |
| Mar. 31, 2019 | 9.19 | 0.48 | (0.06) | (0.02) | 0.01 | 0.41 | - | (0.04) | (0.18) | (0.74) | (0.96) | 8.62 |
| Mar. 31, 2018 | 10.00 | 0.47 | (0.08) | 0.06 | (0.32) | 0.13 | - | - | (0.21) | (0.72) | (0.93) | 9.19 |
| I Shares | | | | | | | | | | | | |
| Commencement of operations December 19, 2006 | | | | | | | | | | | | |
| Mar. 31, 2020 | 18.84 | 1.06 | (0.06) | 0.04 | (2.17) | (1.13) | - | (0.22) | (0.71) | - | (0.93) | 16.89 |
| Mar. 31, 2019 | 18.35 | 1.01 | (0.02) | (0.04) | (0.01) | 0.94 | - | (0.08) | (0.39) | - | (0.47) | 18.84 |
| Mar. 31, 2018 | 18.12 | 0.98 | (0.06) | 0.11 | (0.41) | 0.62 | - | - | (0.41) | - | (0.41) | 18.35 |
| Mar. 31, 2017 | 16.78 | 0.99 | (0.03) | 0.05 | 1.15 | 2.16 | - | (0.04) | (0.81) | - | (0.85) | 18.12 |
| Mar. 31, 2016 | 17.38 | 1.01 | - | (0.04) | (1.26) | (0.29) | - | (0.04) | (0.27) | - | (0.31) | 16.78 |

[^]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 Corporate 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) *}

| Net assets at the beginning of year ⁽²⁾ | Increase (decrease) from operations: | | | | | Total increase (decrease) from operations ⁽²⁾ | Dividends: | | | | Total dividends ^{(2), (3)} | 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 | From net investment income (excluding dividends) | | From dividends | From capital gains | Return of capital | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| IT8 Shares | | | | | | | | | | | | |
| Commencement of operations February 17, 2012 | | | | | | | | | | | | |
| Mar. 31, 2020 | 7.31 | 0.39 | (0.02) | 0.02 | (0.99) | (0.60) | - | (0.08) | (0.26) | (0.57) | (0.91) | 6.04 |
| Mar. 31, 2019 | 7.74 | 0.42 | (0.01) | (0.02) | 0.04 | 0.43 | - | (0.03) | (0.15) | (0.63) | (0.81) | 7.31 |
| Mar. 31, 2018 | 8.31 | 0.44 | (0.03) | 0.04 | (0.20) | 0.25 | - | - | (0.17) | (0.68) | (0.85) | 7.74 |
| Mar. 31, 2017 | 8.34 | 0.47 | (0.01) | 0.03 | 0.45 | 0.94 | - | (0.02) | (0.37) | (0.69) | (1.08) | 8.31 |
| Mar. 31, 2016 | 9.38 | 0.54 | - | (0.03) | (0.82) | (0.31) | - | (0.02) | (0.13) | (0.73) | (0.88) | 8.34 |
| O Shares | | | | | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | | | | | |
| Mar. 31, 2020 | 14.56 | 0.82 | (0.07) | 0.03 | (1.53) | (0.75) | - | (0.17) | (0.55) | - | (0.72) | 13.04 |
| Mar. 31, 2019 | 14.21 | 0.77 | (0.04) | (0.02) | (0.05) | 0.66 | - | (0.06) | (0.30) | - | (0.36) | 14.56 |
| Mar. 31, 2018 | 14.05 | 0.76 | (0.07) | 0.09 | (0.30) | 0.48 | - | - | (0.32) | - | (0.32) | 14.21 |
| Mar. 31, 2017 | 13.04 | 0.76 | (0.05) | 0.04 | 0.91 | 1.66 | - | (0.03) | (0.62) | - | (0.65) | 14.05 |
| Mar. 31, 2016 | 13.52 | 0.79 | (0.02) | (0.04) | (0.97) | (0.24) | - | (0.03) | (0.21) | - | (0.24) | 13.04 |
| OT5 Shares | | | | | | | | | | | | |
| Commencement of operations August 29, 2012 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.23 | 0.51 | (0.04) | 0.02 | (0.94) | (0.45) | - | (0.10) | (0.34) | (0.45) | (0.89) | 7.86 |
| Mar. 31, 2019 | 9.48 | 0.51 | (0.02) | (0.02) | 0.02 | 0.49 | - | (0.04) | (0.19) | (0.48) | (0.71) | 9.23 |
| Mar. 31, 2018 | 9.87 | 0.52 | (0.05) | 0.06 | (0.19) | 0.34 | - | - | (0.21) | (0.50) | (0.71) | 9.48 |
| Mar. 31, 2017 | 9.62 | 0.55 | (0.03) | 0.03 | 0.61 | 1.16 | - | (0.02) | (0.44) | (0.50) | (0.96) | 9.87 |
| Mar. 31, 2016 | 10.49 | 0.58 | (0.02) | (0.01) | (0.69) | (0.14) | - | (0.03) | (0.15) | (0.51) | (0.69) | 9.62 |
| OT8 Shares | | | | | | | | | | | | |
| Commencement of operations July 29, 2015 | | | | | | | | | | | | |
| Mar. 31, 2020 | 7.92 | 0.43 | (0.04) | 0.02 | (0.66) | (0.25) | - | (0.09) | (0.29) | (0.62) | (1.00) | 6.54 |
| Mar. 31, 2019 | 8.40 | 0.44 | (0.02) | (0.02) | - | 0.40 | - | (0.04) | (0.17) | (0.68) | (0.89) | 7.92 |
| Mar. 31, 2018 | 9.03 | 0.47 | (0.04) | 0.05 | (0.18) | 0.30 | - | - | (0.19) | (0.74) | (0.93) | 8.40 |
| Mar. 31, 2017 | 9.08 | 0.54 | (0.03) | 0.03 | 0.42 | 0.96 | - | (0.02) | (0.40) | (0.75) | (1.17) | 9.03 |
| Mar. 31, 2016 | 10.00 | 0.39 | (0.01) | (0.10) | (0.13) | 0.15 | - | (0.02) | (0.15) | (0.52) | (0.69) | 9.08 |
| P Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 10.19 | 0.58 | (0.05) | 0.01 | (1.29) | (0.75) | - | (0.12) | (0.39) | - | (0.51) | 9.12 |
| Mar. 31, 2019 | 9.95 | 0.54 | (0.03) | (0.02) | (0.06) | 0.43 | - | (0.05) | (0.21) | - | (0.26) | 10.19 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.05) | 0.05 | (0.31) | 0.20 | - | - | (0.22) | - | (0.22) | 9.95 |
| PT5 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 9.23 | 0.51 | (0.05) | 0.02 | (0.99) | (0.51) | - | (0.10) | (0.34) | (0.45) | (0.89) | 7.86 |
| Mar. 31, 2019 | 9.49 | 0.51 | (0.03) | (0.02) | 0.01 | 0.47 | - | (0.04) | (0.19) | (0.48) | (0.71) | 9.23 |
| Mar. 31, 2018 | 10.00 | 0.48 | (0.05) | 0.06 | (0.32) | 0.17 | - | - | (0.21) | (0.46) | (0.67) | 9.49 |

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

Signature Corporate 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)} |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PT8 Shares | | | | | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | | | | | |
| Mar. 31, 2020 | 8.70 | 0.47 | (0.04) | 0.02 | (0.89) | (0.44) | - | (0.09) | (0.31) | (0.68) | (1.08) | 7.18 |
| Mar. 31, 2019 | 9.23 | 0.49 | (0.03) | (0.02) | (0.01) | 0.43 | - | (0.04) | (0.18) | (0.75) | (0.97) | 8.70 |
| Mar. 31, 2018 | 10.00 | 0.51 | (0.05) | 0.01 | (0.20) | 0.27 | - | - | (0.21) | (0.73) | (0.94) | 9.23 |
| X Shares | | | | | | | | | | | | |
| Commencement of operations August 14, 2009 | | | | | | | | | | | | |
| Mar. 31, 2020 | 16.56 | 0.92 | (0.13) | 0.05 | (1.39) | (0.55) | - | (0.19) | (0.63) | - | (0.82) | 14.78 |
| Mar. 31, 2019 | 16.20 | 0.88 | (0.09) | (0.03) | (0.02) | 0.74 | - | (0.07) | (0.34) | - | (0.41) | 16.56 |
| Mar. 31, 2018 | 16.07 | 0.87 | (0.12) | 0.10 | (0.34) | 0.51 | - | - | (0.36) | - | (0.36) | 16.20 |
| Mar. 31, 2017 | 14.95 | 0.87 | (0.10) | 0.04 | 1.06 | 1.87 | - | (0.04) | (0.71) | - | (0.75) | 16.07 |
| Mar. 31, 2016 | 15.55 | 0.90 | (0.07) | (0.03) | (1.14) | (0.34) | - | (0.04) | (0.24) | - | (0.28) | 14.95 |

(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 Corporate 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 July 15, 2003 | | | | | | | | |
| Mar. 31, 2020 | 79,018 | 5,234 | 1.40 | 0.15 | 1.55 | 10.94 | 0.01 | 42.23 |
| Mar. 31, 2019 | 264,413 | 15,455 | 1.59 | 0.17 | 1.76 | 10.88 | 0.01 | 20.39 |
| Mar. 31, 2018 | 307,684 | 18,145 | 1.90 | 0.21 | 2.11 | 10.84 | - | 21.22 |
| Mar. 31, 2017 | 376,402 | 22,013 | 1.90 | 0.20 | 2.10 | 10.77 | - | 19.79 |
| Mar. 31, 2016 | 370,943 | 22,937 | 1.90 | 0.21 | 2.11 | 10.78 | - | 24.79 |
| A1 Shares[^] | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 1.35 | 0.15 | 1.50 | 11.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 32,469 | 3,270 | 1.38 | 0.15 | 1.53 | 10.50 | 0.01 | 20.39 |
| Mar. 31, 2018 | 20,167 | 2,054 | 1.45 | 0.16 | 1.61 | 11.32 | - | 21.22 |
| A2 Shares[^] | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 1.24 | 0.13 | 1.37 | 10.32 | 0.01 | 42.23 |
| Mar. 31, 2019 | 7,668 | 771 | 1.27 | 0.12 | 1.39 | 9.29 | 0.01 | 20.39 |
| Mar. 31, 2018 | 6,082 | 619 | 1.34 | 0.13 | 1.47 | 9.80 | - | 21.22 |
| A3 Shares[^] | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 1.18 | 0.11 | 1.29 | 9.36 | 0.01 | 42.23 |
| Mar. 31, 2019 | 4,138 | 414 | 1.18 | 0.09 | 1.27 | 7.85 | 0.01 | 20.39 |
| Mar. 31, 2018 | 2,996 | 304 | 1.18 | 0.10 | 1.28 | 9.29 | - | 21.22 |
| A4 Shares[^] | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 1.11 | 0.06 | 1.17 | 5.74 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,289 | 129 | 1.12 | 0.06 | 1.18 | 5.57 | 0.01 | 20.39 |
| Mar. 31, 2018 | 740 | 75 | 1.12 | 0.07 | 1.19 | 6.80 | - | 21.22 |
| A5 Shares[^] | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 1.05 | 0.12 | 1.17 | 11.73 | 0.01 | 42.23 |
| Mar. 31, 2019 | 145 | 15 | 1.05 | 0.13 | 1.18 | 12.69 | 0.01 | 20.39 |
| Mar. 31, 2018 | 138 | 14 | 1.05 | 0.14 | 1.19 | 13.00 | - | 21.22 |

[^]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 Corporate 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⁾ % |
|--|--|--|---|--|--|---|---|---|
|--|--|--|---|--|--|---|---|---|

AT5 Shares

Commencement of operations December 22, 2011

| | | | | | | | | |
|---------------|-------|-----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 2,697 | 379 | 1.40 | 0.19 | 1.59 | 13.61 | 0.01 | 42.23 |
| Mar. 31, 2019 | 2,871 | 339 | 1.59 | 0.22 | 1.81 | 13.59 | 0.01 | 20.39 |
| Mar. 31, 2018 | 4,159 | 470 | 1.90 | 0.25 | 2.15 | 13.09 | - | 21.22 |
| Mar. 31, 2017 | 5,177 | 551 | 1.90 | 0.20 | 2.10 | 10.49 | - | 19.79 |
| Mar. 31, 2016 | 2,204 | 236 | 1.90 | 0.16 | 2.06 | 8.45 | - | 24.79 |

A1T5 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|-------|-----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 1.35 | 0.15 | 1.50 | 11.06 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,183 | 131 | 1.38 | 0.12 | 1.50 | 8.52 | 0.01 | 20.39 |
| Mar. 31, 2018 | 721 | 77 | 1.45 | 0.10 | 1.55 | 7.03 | - | 21.22 |

AT8 Shares

Commencement of operations December 22, 2011

| | | | | | | | | |
|---------------|-------|-----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 437 | 79 | 1.40 | 0.18 | 1.58 | 13.18 | 0.01 | 42.23 |
| Mar. 31, 2019 | 472 | 70 | 1.60 | 0.21 | 1.81 | 13.07 | 0.01 | 20.39 |
| Mar. 31, 2018 | 838 | 115 | 1.90 | 0.24 | 2.14 | 12.46 | - | 21.22 |
| Mar. 31, 2017 | 1,339 | 167 | 1.90 | 0.21 | 2.11 | 11.11 | - | 19.79 |
| Mar. 31, 2016 | 1,182 | 144 | 1.90 | 0.20 | 2.10 | 10.32 | - | 24.79 |

A1T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|-----|----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 1.35 | 0.18 | 1.53 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 366 | 43 | 1.36 | 0.18 | 1.54 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 44 | 5 | 1.45 | 0.19 | 1.64 | 13.00 | - | 21.22 |

A2T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 1.24 | 0.16 | 1.40 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 39 | 5 | 1.28 | 0.17 | 1.45 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 40 | 4 | 1.34 | 0.18 | 1.52 | 13.00 | - | 21.22 |

A3T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 1.17 | 0.17 | 1.34 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 10 | 1 | 1.17 | 0.17 | 1.34 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 1.17 | 0.17 | 1.34 | 13.00 | - | 21.22 |

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 Corporate 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 | - | - | 1.12 | 0.14 | 1.26 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 10 | 1 | 1.12 | 0.14 | 1.26 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 1.11 | 0.15 | 1.26 | 13.00 | - | 21.22 |

A5T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 1.06 | 0.14 | 1.20 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 10 | 1 | 1.05 | 0.13 | 1.18 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 1.05 | 0.12 | 1.17 | 13.00 | - | 21.22 |

E Shares

Commencement of operations October 4, 2011

| | | | | | | | | |
|---------------|--------|-------|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 26,185 | 2,216 | 1.20 | 0.14 | 1.34 | 11.68 | 0.01 | 42.23 |
| Mar. 31, 2019 | 33,235 | 2,488 | 1.20 | 0.14 | 1.34 | 11.39 | 0.01 | 20.39 |
| Mar. 31, 2018 | 39,662 | 3,008 | 1.20 | 0.13 | 1.33 | 10.93 | - | 21.22 |
| Mar. 31, 2017 | 43,773 | 3,317 | 1.20 | 0.13 | 1.33 | 11.12 | - | 19.79 |
| Mar. 31, 2016 | 33,665 | 2,719 | 1.20 | 0.12 | 1.32 | 10.11 | - | 24.79 |

EF Shares

Commencement of operations December 5, 2014

| | | | | | | | | |
|---------------|--------|-------|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 26,421 | 2,748 | 0.70 | 0.08 | 0.78 | 11.31 | 0.01 | 42.23 |
| Mar. 31, 2019 | 31,184 | 2,885 | 0.70 | 0.08 | 0.78 | 11.78 | 0.01 | 20.39 |
| Mar. 31, 2018 | 41,459 | 3,908 | 0.70 | 0.09 | 0.79 | 12.37 | - | 21.22 |
| Mar. 31, 2017 | 39,768 | 3,767 | 0.70 | 0.09 | 0.79 | 13.22 | - | 19.79 |
| Mar. 31, 2016 | 26,578 | 2,697 | 0.70 | 0.09 | 0.79 | 13.11 | - | 24.79 |

EFT5 Shares

Commencement of operations December 5, 2014

| | | | | | | | | |
|---------------|-------|-------|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 1,551 | 210 | 0.70 | 0.07 | 0.77 | 10.49 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,719 | 197 | 0.70 | 0.09 | 0.79 | 12.24 | 0.01 | 20.39 |
| Mar. 31, 2018 | 9,993 | 1,110 | 0.70 | 0.09 | 0.79 | 12.94 | - | 21.22 |
| Mar. 31, 2017 | 8,680 | 920 | 0.70 | 0.09 | 0.79 | 13.06 | - | 19.79 |
| Mar. 31, 2016 | 7,845 | 848 | 0.70 | 0.09 | 0.79 | 13.02 | - | 24.79 |

EFT8 Shares

Commencement of operations July 29, 2015

| | | | | | | | | |
|---------------|-----|----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 264 | 42 | 0.70 | 0.08 | 0.78 | 11.05 | 0.01 | 42.23 |
| Mar. 31, 2019 | 526 | 68 | 0.70 | 0.08 | 0.78 | 11.03 | 0.01 | 20.39 |
| Mar. 31, 2018 | 554 | 67 | 0.70 | 0.08 | 0.78 | 10.96 | - | 21.22 |
| Mar. 31, 2017 | 608 | 68 | 0.70 | 0.05 | 0.75 | 6.69 | - | 19.79 |
| Mar. 31, 2016 | 342 | 38 | 0.70 | 0.04 | 0.74 | 11.08 | - | 24.79 |

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.

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

Signature Corporate 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 ⁽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⁾ % |
|--|--|--|---|--|--|---|---|---|
| ET5 Shares | | | | | | | | |
| Commencement of operations August 29, 2012 | | | | | | | | |
| Mar. 31, 2020 | 429 | 60 | 1.20 | 0.15 | 1.35 | 12.23 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,021 | 120 | 1.20 | 0.15 | 1.35 | 12.34 | 0.01 | 20.39 |
| Mar. 31, 2018 | 2,905 | 328 | 1.20 | 0.15 | 1.35 | 12.93 | - | 21.22 |
| Mar. 31, 2017 | 2,795 | 299 | 1.20 | 0.16 | 1.36 | 13.30 | - | 19.79 |
| Mar. 31, 2016 | 1,855 | 201 | 1.20 | 0.16 | 1.36 | 13.45 | - | 24.79 |
| ET8 Shares | | | | | | | | |
| Commencement of operations July 29, 2015 | | | | | | | | |
| Mar. 31, 2020 | 10 | 2 | 1.20 | 0.16 | 1.36 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 2 | 1.21 | 0.16 | 1.37 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 11 | 1 | 1.21 | 0.16 | 1.37 | 13.00 | - | 21.22 |
| Mar. 31, 2017 | 11 | 1 | 1.20 | 0.17 | 1.37 | 13.00 | - | 19.79 |
| Mar. 31, 2016 | 102 | 11 | 1.20 | 0.16 | 1.36 | 13.00 | - | 24.79 |
| F Shares | | | | | | | | |
| Commencement of operations July 15, 2003 | | | | | | | | |
| Mar. 31, 2020 | 50,118 | 3,049 | 0.90 | 0.11 | 1.01 | 11.82 | 0.01 | 42.23 |
| Mar. 31, 2019 | 23,067 | 1,245 | 0.96 | 0.11 | 1.07 | 11.80 | 0.01 | 20.39 |
| Mar. 31, 2018 | 40,740 | 2,234 | 1.05 | 0.13 | 1.18 | 12.15 | - | 21.22 |
| Mar. 31, 2017 | 67,528 | 3,707 | 1.05 | 0.13 | 1.18 | 12.38 | - | 19.79 |
| Mar. 31, 2016 | 49,104 | 2,876 | 1.05 | 0.13 | 1.18 | 12.32 | - | 24.79 |
| F1 Shares^ | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 0.85 | 0.10 | 0.95 | 11.44 | 0.01 | 42.23 |
| Mar. 31, 2019 | 20,011 | 1,994 | 0.88 | 0.10 | 0.98 | 11.81 | 0.01 | 20.39 |
| Mar. 31, 2018 | 11,692 | 1,185 | 0.95 | 0.11 | 1.06 | 11.88 | - | 21.22 |
| F2 Shares^ | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 0.74 | 0.08 | 0.82 | 10.33 | 0.01 | 42.23 |
| Mar. 31, 2019 | 3,389 | 337 | 0.77 | 0.07 | 0.84 | 9.39 | 0.01 | 20.39 |
| Mar. 31, 2018 | 2,726 | 276 | 0.84 | 0.08 | 0.92 | 9.49 | - | 21.22 |
| F3 Shares^ | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | - | - | 0.68 | 0.09 | 0.77 | 13.46 | 0.01 | 42.23 |
| Mar. 31, 2019 | 6,484 | 643 | 0.68 | 0.08 | 0.76 | 11.42 | 0.01 | 20.39 |
| Mar. 31, 2018 | 2,442 | 247 | 0.68 | 0.08 | 0.76 | 11.70 | - | 21.22 |

[^]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 Corporate Bond Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(3)*}

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

F4 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|-----|----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.62 | 0.08 | 0.70 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 200 | 20 | 0.62 | 0.08 | 0.70 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 55 | 6 | 0.62 | 0.08 | 0.70 | 13.00 | - | 21.22 |

F5 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.55 | 0.07 | 0.62 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.56 | 0.07 | 0.63 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.54 | 0.07 | 0.61 | 13.00 | - | 21.22 |

FT5 Shares

Commencement of operations September 8, 2015

| | | | | | | | | |
|---------------|-------|-----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 310 | 42 | 0.90 | 0.12 | 1.02 | 13.36 | 0.01 | 42.23 |
| Mar. 31, 2019 | 3 | - | 1.01 | 0.13 | 1.14 | 12.81 | 0.01 | 20.39 |
| Mar. 31, 2018 | 6,899 | 761 | 1.05 | 0.13 | 1.18 | 12.85 | - | 21.22 |
| Mar. 31, 2017 | 3,279 | 344 | 1.05 | 0.14 | 1.19 | 13.04 | - | 19.79 |
| Mar. 31, 2016 | 2,731 | 291 | 1.05 | 0.14 | 1.19 | 9.75 | - | 24.79 |

F1T5 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|-----|----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.73 | 0.09 | 0.82 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 259 | 28 | 0.86 | 0.11 | 0.97 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.95 | 0.14 | 1.09 | 13.00 | - | 21.22 |

F2T5 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.72 | 0.09 | 0.81 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.77 | 0.10 | 0.87 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.84 | 0.11 | 0.95 | 13.00 | - | 21.22 |

FT8 Shares

Commencement of operations September 8, 2015

| | | | | | | | | |
|---------------|-----|----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 147 | 23 | 0.90 | 0.11 | 1.01 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 34 | 4 | 0.95 | 0.12 | 1.07 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 35 | 4 | 1.05 | 0.14 | 1.19 | 13.00 | - | 21.22 |
| Mar. 31, 2017 | 36 | 4 | 1.05 | 0.14 | 1.19 | 13.00 | - | 19.79 |
| Mar. 31, 2016 | 10 | 1 | 1.04 | 0.14 | 1.18 | 9.75 | - | 24.79 |

^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 Corporate Bond Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽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⁾ % |
|--|--|--|---|--|--|---|---|---|
|--|--|--|---|--|--|---|---|---|

F1T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.85 | 0.10 | 0.95 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.89 | 0.12 | 1.01 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.95 | 0.14 | 1.09 | 13.00 | - | 21.22 |

F2T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.75 | 0.10 | 0.85 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.77 | 0.10 | 0.87 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.84 | 0.11 | 0.95 | 13.00 | - | 21.22 |

F3T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.67 | 0.10 | 0.77 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.68 | 0.10 | 0.78 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.67 | 0.10 | 0.77 | 13.00 | - | 21.22 |

F4T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.63 | 0.09 | 0.72 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.61 | 0.07 | 0.68 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.61 | 0.07 | 0.68 | 13.00 | - | 21.22 |

F5T8 Shares^

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | - | - | 0.55 | 0.07 | 0.62 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.56 | 0.07 | 0.63 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.54 | 0.07 | 0.61 | 13.00 | - | 21.22 |

I Shares

Commencement of operations December 19, 2006

| | | | | | | | | |
|---------------|---------|--------|---|---|---|---|------|-------|
| Mar. 31, 2020 | 442,476 | 26,199 | - | - | - | - | 0.01 | 42.23 |
| Mar. 31, 2019 | 281,060 | 14,919 | - | - | - | - | 0.01 | 20.39 |
| Mar. 31, 2018 | 276,947 | 15,093 | - | - | - | - | - | 21.22 |
| Mar. 31, 2017 | 261,986 | 14,455 | - | - | - | - | - | 19.79 |
| Mar. 31, 2016 | 184,814 | 11,011 | - | - | - | - | - | 24.79 |

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 Corporate 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 ⁽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⁾ % |
|--|--|--|---|--|--|---|---|---|
| IT8 Shares | | | | | | | | |
| Commencement of operations February 17, 2012 | | | | | | | | |
| Mar. 31, 2020 | 3,242 | 536 | - | - | - | - | 0.01 | 42.23 |
| Mar. 31, 2019 | 6,349 | 869 | - | - | - | - | 0.01 | 20.39 |
| Mar. 31, 2018 | 2,000 | 258 | - | - | - | - | - | 21.22 |
| Mar. 31, 2017 | 867 | 104 | - | - | - | - | - | 19.79 |
| Mar. 31, 2016 | 388 | 47 | - | - | - | - | - | 24.79 |
| O Shares | | | | | | | | |
| Commencement of operations October 4, 2011 | | | | | | | | |
| Mar. 31, 2020 | 113,091 | 8,675 | 0.15 | 0.01 | 0.16 | 9.89 | 0.01 | 42.23 |
| Mar. 31, 2019 | 131,034 | 8,997 | 0.15 | 0.01 | 0.16 | 9.84 | 0.01 | 20.39 |
| Mar. 31, 2018 | 159,590 | 11,232 | 0.15 | 0.02 | 0.17 | 10.05 | - | 21.22 |
| Mar. 31, 2017 | 162,852 | 11,588 | 0.15 | 0.01 | 0.16 | 9.98 | - | 19.79 |
| Mar. 31, 2016 | 137,095 | 10,516 | 0.15 | 0.01 | 0.16 | 9.75 | - | 24.79 |
| OT5 Shares | | | | | | | | |
| Commencement of operations August 29, 2012 | | | | | | | | |
| Mar. 31, 2020 | 2,219 | 282 | 0.15 | 0.02 | 0.17 | 12.38 | 0.01 | 42.23 |
| Mar. 31, 2019 | 2,488 | 270 | 0.15 | 0.02 | 0.17 | 11.62 | 0.01 | 20.39 |
| Mar. 31, 2018 | 3,109 | 328 | 0.15 | 0.02 | 0.17 | 11.93 | - | 21.22 |
| Mar. 31, 2017 | 3,697 | 375 | 0.15 | 0.02 | 0.17 | 11.71 | - | 19.79 |
| Mar. 31, 2016 | 2,306 | 240 | 0.15 | 0.02 | 0.17 | 11.87 | - | 24.79 |
| OT8 Shares | | | | | | | | |
| Commencement of operations July 29, 2015 | | | | | | | | |
| Mar. 31, 2020 | 1,161 | 177 | 0.15 | 0.01 | 0.16 | 6.45 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,538 | 194 | 0.15 | 0.01 | 0.16 | 6.54 | 0.01 | 20.39 |
| Mar. 31, 2018 | 1,611 | 192 | 0.15 | 0.01 | 0.16 | 6.58 | - | 21.22 |
| Mar. 31, 2017 | 1,470 | 163 | 0.15 | 0.01 | 0.16 | 5.77 | - | 19.79 |
| Mar. 31, 2016 | 850 | 94 | 0.15 | 0.01 | 0.16 | 11.13 | - | 24.79 |
| P Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | 1,612 | 177 | 0.18 | 0.02 | 0.20 | 11.32 | 0.01 | 42.23 |
| Mar. 31, 2019 | 1,142 | 112 | 0.20 | 0.02 | 0.22 | 11.58 | 0.01 | 20.39 |
| Mar. 31, 2018 | 1,112 | 112 | 0.20 | 0.02 | 0.22 | 10.26 | - | 21.22 |
| PT5 Shares | | | | | | | | |
| Commencement of operations May 1, 2017 | | | | | | | | |
| Mar. 31, 2020 | 10 | 1 | 0.18 | 0.03 | 0.21 | 13.00 | 0.01 | 42.23 |
| Mar. 31, 2019 | 11 | 1 | 0.21 | 0.03 | 0.24 | 13.00 | 0.01 | 20.39 |
| Mar. 31, 2018 | 10 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | - | 21.22 |

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

Signature Corporate 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⁾ % |
|--|---|--|---|---|--|---|--|--|
|--|---|--|---|---|--|---|--|--|

PT8 Shares

Commencement of operations May 1, 2017

| | | | | | | | | |
|---------------|----|---|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 50 | 7 | 0.18 | 0.01 | 0.19 | 6.45 | 0.01 | 42.23 |
| Mar. 31, 2019 | 57 | 6 | 0.20 | 0.02 | 0.22 | 11.38 | 0.01 | 20.39 |
| Mar. 31, 2018 | 60 | 7 | 0.20 | 0.03 | 0.23 | 13.00 | - | 21.22 |

X Shares

Commencement of operations August 14, 2009

| | | | | | | | | |
|---------------|-------|-----|------|------|------|-------|------|-------|
| Mar. 31, 2020 | 2,170 | 147 | 0.40 | 0.05 | 0.45 | 12.86 | 0.01 | 42.23 |
| Mar. 31, 2019 | 3,430 | 207 | 0.40 | 0.05 | 0.45 | 12.88 | 0.01 | 20.39 |
| Mar. 31, 2018 | 4,267 | 263 | 0.40 | 0.05 | 0.45 | 12.90 | - | 21.22 |
| Mar. 31, 2017 | 4,616 | 287 | 0.40 | 0.05 | 0.45 | 12.91 | - | 19.79 |
| Mar. 31, 2016 | 4,257 | 285 | 0.40 | 0.05 | 0.45 | 12.89 | - | 24.79 |

(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 Corporate Bond Corporate Class

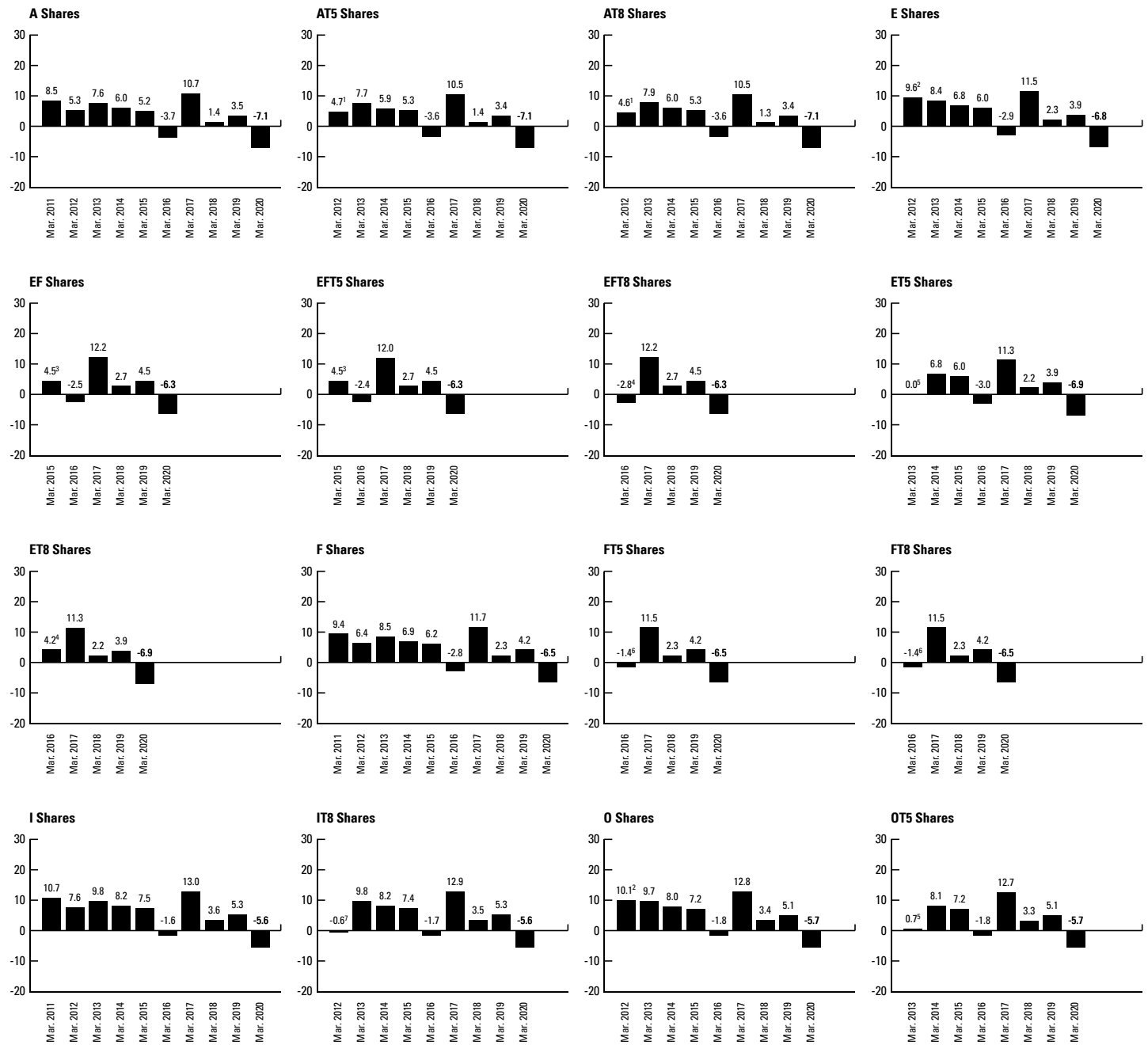
Management Report of Fund Performance for the year ended March 31, 2020

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

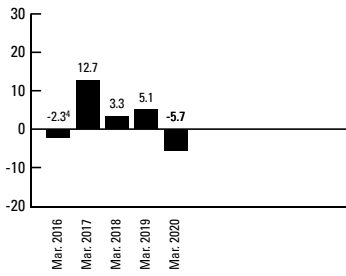
The following charts show the Fund's annual performance for each of the years shown and illustrate how the Fund's performance has changed from year to year. In percentage terms, the charts show how much an investment made on the first day of each financial year would have grown or decreased by the last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



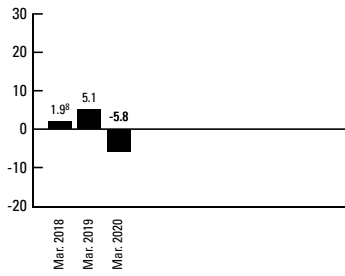
Signature Corporate Bond Corporate Class

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

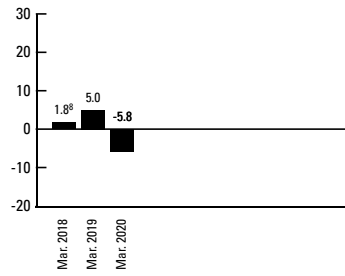
OT8 Shares



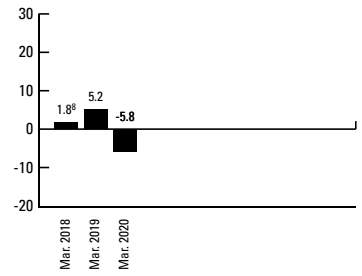
P Shares



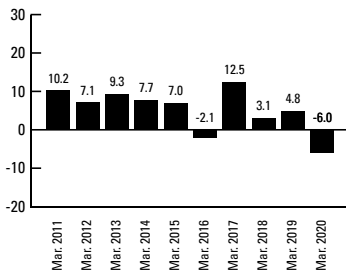
PT5 Shares



PT8 Shares



X Shares



- 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 2015 return is for the period from December 5, 2014 to March 31, 2015.
- 4 2016 return is for the period from July 29, 2015 to March 31, 2016.
- 5 2013 return is for the period from August 29, 2012 to March 31, 2013.
- 6 2016 return is for the period from September 8, 2015 to March 31, 2016.
- 7 2012 return is for the period from February 17, 2012 to March 31, 2012.
- 8 2018 return is for the period from May 1, 2017 to March 31, 2018.

Signature Corporate 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 Blended Index composed of: (50% - FTSE Canada Universe + Maple All Corporate Bond Total Return Index and 50% - ICE BofAML U.S. High Yield Total Return Index); the FTSE Canada Universe + Maple All Corporate Bond Total Return Index and the ICE BofAML U.S. High Yield 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 FTSE Canada Universe + Maple All Corporate Bond Index is a market capitalization weighted index that measures the performance of domestic and foreign Canadian dollar denominated investment-grade bonds issued only by corporate issuers. The Index is a sub-set of the FTSE Canada Universe + Maple Bond Index.

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 | (7.1) | (0.8) | 0.8 | 3.6 | n/a |
| Blended Index | (3.4) | 1.5 | 2.6 | 5.0 | n/a |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | 5.4 | n/a |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | 4.4 | n/a |
| AT5 Shares | (7.1) | (0.9) | 0.8 | n/a | 3.0 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 4.4 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 4.3 |
| AT8 Shares | (7.1) | (0.9) | 0.8 | n/a | 3.0 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 4.4 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 4.3 |
| E Shares | (6.8) | (0.4) | 1.4 | n/a | 4.3 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 4.3 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 4.0 |
| EF Shares | (6.3) | 0.2 | 1.9 | n/a | 2.7 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 2.9 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 2.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 3.1 |
| EFT5 Shares | (6.3) | 0.2 | 1.9 | n/a | 2.6 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 2.9 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 2.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 3.1 |
| EFT8 Shares | (6.3) | 0.2 | n/a | n/a | 2.0 |
| Blended Index | (3.4) | 1.5 | n/a | n/a | 2.9 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | n/a | n/a | 2.9 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | n/a | n/a | 2.8 |
| ET5 Shares | (6.9) | (0.4) | 1.3 | n/a | 3.3 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 3.8 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.1 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 3.5 |
| ET8 Shares | (6.9) | (0.4) | n/a | n/a | 1.4 |
| Blended Index | (3.4) | 1.5 | n/a | n/a | 2.9 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | n/a | n/a | 2.9 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | n/a | n/a | 2.8 |
| F Shares | (6.5) | (0.1) | 1.6 | 4.5 | n/a |
| Blended Index | (3.4) | 1.5 | 2.6 | 5.0 | n/a |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | 5.4 | n/a |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | 4.4 | n/a |

Signature Corporate Bond Corporate Class

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

| | One Year (%) | Three Years (%) | Five Years (%) | Ten Years (%) | Since Inception (%) |
|--|--------------|-----------------|----------------|---------------|---------------------|
| FT5 Shares | (6.5) | (0.1) | n/a | n/a | 2.1 |
| Blended Index | (3.4) | 1.5 | n/a | n/a | 3.2 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | n/a | n/a | 3.2 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | n/a | n/a | 3.0 |
| FT8 Shares | (6.5) | (0.1) | n/a | n/a | 2.1 |
| Blended Index | (3.4) | 1.5 | n/a | n/a | 3.2 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | n/a | n/a | 3.2 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | n/a | n/a | 3.0 |
| I Shares | (5.6) | 1.0 | 2.7 | 5.7 | n/a |
| Blended Index | (3.4) | 1.5 | 2.6 | 5.0 | n/a |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | 5.4 | n/a |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | 4.4 | n/a |
| IT8 Shares | (5.6) | 0.9 | 2.7 | n/a | 4.9 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 4.5 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 5.2 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 3.8 |
| O Shares | (5.7) | 0.8 | 2.6 | n/a | 5.5 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 4.3 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.5 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 4.0 |
| OT5 Shares | (5.7) | 0.8 | 2.6 | n/a | 4.5 |
| Blended Index | (3.4) | 1.5 | 2.6 | n/a | 3.8 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | n/a | 4.1 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | n/a | 3.5 |
| OT8 Shares | (5.7) | 0.8 | n/a | n/a | 2.6 |
| Blended Index | (3.4) | 1.5 | n/a | n/a | 2.9 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | n/a | n/a | 2.9 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | n/a | n/a | 2.8 |
| P Shares | (5.8) | n/a | n/a | n/a | 0.2 |
| Blended Index | (3.4) | n/a | n/a | n/a | 1.1 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | n/a | n/a | n/a | 0.0 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | n/a | n/a | n/a | 2.2 |
| PT5 Shares | (5.8) | n/a | n/a | n/a | 0.2 |
| Blended Index | (3.4) | n/a | n/a | n/a | 1.1 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | n/a | n/a | n/a | 0.0 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | n/a | n/a | n/a | 2.2 |
| PT8 Shares | (5.8) | n/a | n/a | n/a | 0.2 |
| Blended Index | (3.4) | n/a | n/a | n/a | 1.1 |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | n/a | n/a | n/a | 0.0 |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | n/a | n/a | n/a | 2.2 |
| X Shares | (6.0) | 0.5 | 2.3 | 5.2 | n/a |
| Blended Index | (3.4) | 1.5 | 2.6 | 5.0 | n/a |
| ICE BofAML U.S. High Yield Total Return Index (USD) | (8.0) | 0.3 | 2.5 | 5.4 | n/a |
| FTSE Canada Universe + Maple All Corporate Bond Total Return Index | 1.3 | 2.6 | 2.5 | 4.4 | n/a |

Signature Corporate Bond 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 | | | |
| Canada | 47.2 | Corporate Bonds | 90.8 | Cash & Cash Equivalents | 1.8 |
| U.S.A. | 41.0 | Financials | 3.2 | Dresdner Funding Trust I 8.151% 06/30/2031 | 1.3 |
| U.K. | 2.6 | Canadian Government Bonds | 2.2 | Intarcia Therapeutics Inc., 144A, Zero Coupon, 04/15/2031 | 0.8 |
| Switzerland | 2.5 | Cash & Cash Equivalents | 1.8 | Credit Suisse Group AG, FRN, 7.5% 12/11/2023 | 0.8 |
| Cash & Cash Equivalents | 1.8 | Other Net Assets (Liabilities) | 1.1 | GMAC Capital Trust, Preferred 8.125%, Series 2 | 0.8 |
| Netherlands | 1.6 | Energy | 0.7 | Citigroup Capital XIII, Preferred 7.875% | 0.7 |
| Cayman Islands | 1.3 | Utilities | 0.7 | Bank of America Corp., 5.875% 12/31/2049 | 0.7 |
| Jersey Island | 1.3 | Real Estate | 0.5 | Bank of America Corp., 6.25% 12/31/2049 | 0.7 |
| Other Net Assets (Liabilities) | 1.1 | Asset-Backed Securities | 0.4 | Inter Pipeline Ltd., 6.625% 11/19/2079 | 0.6 |
| Luxembourg | 0.7 | Foreign Government Bonds | 0.4 | Quotient Ltd., 12% 10/15/2023 | 0.6 |
| Australia | 0.6 | Communication Services | 0.4 | Credit Suisse Group AG 6.25% 12/31/2049 | 0.6 |
| Bermuda | 0.5 | Consumer Discretionary | 0.4 | Government of Canada 1.25% 03/01/2025 | 0.6 |
| Spain | 0.4 | Consumer Staples | 0.3 | Government of Canada 2.25% 06/01/2029 | 0.6 |
| France | 0.2 | Health Care | 0.2 | New Gold Inc., 6.25% 11/15/2022 | 0.6 |
| Ireland | 0.1 | Warrants | 0.0 | Inter Pipeline Ltd., 6.875% 03/26/2079 | 0.6 |
| Germany | 0.1 | Materials | 0.0 | HCA Inc., 3.5% 09/01/2030 | 0.6 |
| Bahamas | 0.1 | Information Technology | 0.0 | TransDigm Inc., 5.5% 11/15/2027 | 0.6 |
| St. Lucia | 0.0 | Foreign Currency Forward Contract(s) | (3.1) | Ironshore Pharmaceuticals & Development Inc., 13% 02/28/2024 | 0.6 |
| British Virgin Islands | 0.0 | | | Teck Resources Ltd., 6% 08/15/2040 | 0.5 |
| Foreign Currency Forward Contract(s) | (3.1) | | | Hughes Satellite Systems Corp., 5.25% 08/01/2026 | 0.5 |
| | | | | Citigroup Inc., 5% 12/31/2049 | 0.5 |
| | | | | Citigroup Inc., FRN, Series P, 5.95% 12/31/2049 | 0.5 |
| | | | | Barclays PLC 6.278% 12/31/2049 | 0.5 |
| | | | | Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75% 05/15/2026 | 0.5 |
| | | | | Canada Goose Inc., Term Loan, Private Placement, variable rate, 12/02/2024 | 0.5 |
| | | | | Total Net Assets (in \$000's) | \$753,618 |

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

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

A NOTE ON FORWARD-LOOKING STATEMENTS

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

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

forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

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