

Signature Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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 Canadian Balanced Corporate Class (the Fund) is to obtain long-term total return through a prudent balance of income and capital appreciation. It invests primarily in equity and equity-related securities of mid- to large- capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. The proportion of the Fund's assets invested in equity and fixed income securities may vary according to market conditions.

The portfolio advisor uses techniques such as fundamental analysis to assess value and growth potential. This means evaluating the financial condition and management of a company, its industry and the overall economy. As part of this evaluation, the portfolio advisor analyzes financial data, assesses the quality of management, and conducts company interviews. For the fixed income portion of the Fund, the portfolio advisors analyze the yield curve, expected changes in interest rates, credit ratings, credit risk and the issuer's cash flow. Investments in foreign securities will generally be no more than 49% of the Fund's assets.

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.

The Fund currently achieves its investment objective by investing all of its assets in Signature Canadian Balanced Fund (the Underlying Fund).

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 \$32.4 million to \$70.2 million from March 31, 2019 to March 31, 2020. The Fund had net redemptions of \$25.7 million during the year. The portfolio's performance decreased assets by \$3.9 million. The Fund paid

distributions totalling \$2.8 million. Class A shares returned -6.6% after fees and expenses for the one-year period ended March 31, 2020. Over the same time period, the Fund's benchmarks returned -4.4% and -6.7%, respectively. The benchmarks are a combination of the FTSE Canada Universe Bond Total Return Index - 40%, the MSCI ACWI Total Return Index - 30% and the S&P/TSX Composite Total Return Index - 30% (the New Benchmark) and a combination of the S&P/TSX Composite Total Return Index - 60% and the FTSE Canada Universe Bond Total Return Index - 40% (the Old Benchmark). During the year we changed the reference index of the Fund. We believe that the New Benchmark better reflects the nature of the Fund.

The performance of the Fund's other 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 Harbour Growth & Income Fund (the Underlying Fund).

After several years of generally rising equities, stock markets were broadly lower for the year ended March 31, 2020. The Canadian market, as measured by the S&P/TSX Composite Index, declined almost 17% during the year, while the more global MSCI All Country World Index was down slightly more than 12%. From an equity-return standpoint, the year was broadly broken up into three periods, whereby equity markets were relatively flat up to October 2019, followed by strong upward momentum from November 2019 through to mid-February 2020, and then capped off with a dramatic downturn from late-February through the end of March 2020. The primary market driver was, of course, the COVID-19 pandemic and the unparalleled global shutdown that was put in place by authorities to contain the spread of the disease. As the health crisis unfolded, and fear and uncertainty took hold, equity markets plummeted, with the U.S. market, as measured by the S&P 500 Index, dropping (daily close) 33% from its all-time high reached on February 19 to its closing low less than five weeks later. Virtually all equity markets around the world followed a similar pattern.

Government and investment-grade fixed-income markets generated positive returns over the year as interest rates fell consistently through the year and then virtually crashed late in the year as economic fears induced by the COVID-19 pandemic reached their peak. With bonds inversely correlated to interest rates, high-quality bonds performed quite well during the year, other than a short-term period of panic selling in March 2020.

Throughout most of the year, Fund performance was positively impacted by an underweight position in equities, with the Fund's underweight position averaging about 700 basis points over the year versus its benchmark. This worked out well late in the year as equities crashed in March 2020 as authorities shut down economic activity to

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contain the spread of COVID-19. In March 2020, we took advantage of the downturn in the markets to significantly increase the Fund's equity weight.

Also contributing to the Fund's performance during the year was strong bottom-up stock selection in several sectors. Security selection within the information technology, real estate and consumer discretionary sectors stand out in this regard, with Fund performance meaningfully above the benchmark in these respective sectors.

Partially offsetting this was underperformance of some of the Fund's equity holdings in the financials and materials sectors. Within financials, holdings in Synchrony Financial and Manulife Financial Corp. were large Fund positions that underperformed the benchmark. Fears of potential credit losses at Synchrony emerged late in the year and was the main driver for the decline in the company's share price. Within the materials sector, an overweight exposure to base metal miners negatively impacted Fund performance as these mining companies performed significantly below returns for the materials sector sub-indices.

The Fund's positioning in fixed income detracted slightly from the Fund's performance versus its benchmark during the year. The Fund's overweight position in corporate credit compared to government bonds worked reasonably well for most of the year, but then reversed to the downside in March 2020 as risk assets sold off across the board.

From an asset-class perspective, the Fund held an underweight position in equities from April 2019 to early March 2020. We significantly increased the Fund's equity weighting in March 2020 as the sell-off in equities in mid-March rendered them somewhat more attractive. Within equities, the Fund's weight in the information technology sector increased gradually over the course of the year, from a significant underweight position in early 2019 to an approximate market-weight position late in the year.

The Fund's weight in the energy sector was reduced gradually over the year. A combination of lower confidence in the sector's fundamentals driven by weaker demand, and a Saudi Arabia-Russia oil price war which caused us to reduce Fund positions in energy companies, combined with the underperformance of certain holdings, contributed to the reduced weight in the sector. We scaled back some Fund holdings, most significantly in integrated oil and gas companies, where downstream operations that previously provided protection to the downside started to deteriorate under the weight of falling demand for key petroleum products.

The Fund's exposure to gold (split between gold equities and gold bullion-backed SPDR Gold Trust) was increased over the course of the year, from approximately 2% in April 2019 to over 8% in March 2020. This was designed, ultimately with success, to offset risk in other areas of the Fund's portfolio.

The Fund's average fixed-income weight was slightly below that of the benchmark over the year. The largest changes occurred in government holdings, which were reduced significantly in the second half of 2019 as the fall in interest rates and rise in the price of those bonds rendered their future return outlook less attractive.

During the year, we sold Fund positions in Ovintiv Inc. (formerly Encana Corp.); Chevron Corp.; Cenovus Energy Inc.; Bank of America Corp.; Citigroup Inc.; iA Financial Corp. Inc.; Anthem Inc.; ASOS PLC, the Home Depot Inc.; Wells Fargo & Co.; and Glencore PLC,

among others. Ovintiv was sold due to our belief the company's asset base could not withstand a year of low commodity prices and an increasingly unclear corporate strategy.

Also, during the year, we added Fund positions in Microsoft Corp., Bank of Montreal, Elanco Animal Health Inc., BCE Inc. and Eli Lilly and Co., among others. Microsoft was added late in the year as we took advantage of the market downturn to add to the Fund's portfolio a global leader in the information technology sector that has dominant positions in consumer and business software applications, video gaming and the fast-growing cloud-computing services area. Moreover, we expect Microsoft to be a long-term beneficiary from the unfortunate COVID-19 pandemic as both corporate and personal users enhance their information technology capabilities.

Overall, the Fund underperformed its new benchmark and slightly outperformed its old benchmark.

RECENT DEVELOPMENTS

With the significant market downdraft in the markets during the first quarter of 2020, we believe the worst of the turbulence surrounding equities is behind us. Looking ahead, we expect the health toll from the COVID-19 pandemic to peak in April 2020 in developed countries but continue to mount in developing countries. The situation is uncertain, but gradual and intermittent normalization of economic activity should resume in the summer of 2020, aided by expanded testing for the virus and a suppression of the first wave of the virus' spread. Consistent with this, we put some of the Fund's cash and underweight positions in government bonds to work in equities that were hard hit during the economic downturn in March 2020 resulting from the COVID-19 crisis. Risk-free interest rates are expected to normalize at even lower levels than the already low levels that existed pre-crisis. This should have investors looking for income alternatives in various investment-grade and high-yield bonds, as well as certain income-like portions of the equity markets. We expect full post-crisis normalization of economic conditions could be a long process, and equity markets will be highly responsive to this trajectory.

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.

Effective November 22, 2019, the Fund was renamed Signature Canadian Balanced Corporate Class.

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

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the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at March 31, 2020, for each of the classes are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
A1 Shares [^]	1.850	0.20
A2 Shares [^]	1.800	0.19
A3 Shares [^]	1.750	0.15
A4 Shares [^]	1.700	0.12
AT5 Shares	2.000	0.20
A1T5 Shares [^]	1.850	0.20
A2T5 Shares [^]	1.800	0.19
A3T5 Shares [^]	1.750	0.15
AT8 Shares	2.000	0.20
A1T8 Shares [^]	1.850	0.20
A2T8 Shares [^]	1.800	0.19
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	1.000	0.20
F1 Shares [^]	0.850	0.20
F2 Shares [^]	0.800	0.19
F3 Shares [^]	0.750	0.15
FT5 Shares	1.000	0.20
F1T5 Shares [^]	0.850	0.20
F2T5 Shares [^]	0.800	0.19
FT8 Shares	1.000	0.20
F1T8 Shares [^]	0.850	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

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

The Manager received \$1.3 million in management fees and \$0.2 million in administration fees for the year.

Management Fees

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

Related Fund Trading

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

Independent Review Committee

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

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

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

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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 August 1, 2006												
Mar. 31, 2020	10.17	0.44	(0.26)	(0.83)	(0.06)	(0.71)	-	(0.07)	(0.19)	-	(0.26)	9.25
Mar. 31, 2019	11.25	0.16	(0.27)	0.26	(0.98)	(0.83)	-	(0.04)	(0.24)	-	(0.28)	10.17
Mar. 31, 2018	11.97	0.09	(0.32)	0.85	(0.92)	(0.30)	-	(0.05)	(0.36)	-	(0.41)	11.25
Mar. 31, 2017	11.57	0.28	(0.32)	0.76	0.32	1.04	-	(0.08)	(0.55)	-	(0.63)	11.97
Mar. 31, 2016	12.52	0.21	(0.30)	1.55	(1.86)	(0.40)	-	(0.08)	(0.52)	-	(0.60)	11.57
A1 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.53	-	(0.07)	(0.11)	0.25	0.07	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.42	0.18	(0.21)	0.24	(0.88)	(0.67)	-	(0.03)	(0.20)	-	(0.23)	8.53
Mar. 31, 2018	10.00	0.17	(0.24)	1.12	(1.24)	(0.19)	-	(0.05)	(0.31)	-	(0.36)	9.42
A2 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.52	-	(0.07)	(0.11)	0.24	0.06	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.40	0.17	(0.21)	0.25	(0.91)	(0.70)	-	(0.03)	(0.20)	-	(0.23)	8.52
Mar. 31, 2018	10.00	0.20	(0.24)	1.22	(1.40)	(0.22)	-	(0.05)	(0.30)	-	(0.35)	9.40
A3 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.56	-	(0.06)	(0.11)	0.25	0.08	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.43	0.16	(0.20)	0.25	(1.01)	(0.80)	-	(0.03)	(0.20)	-	(0.23)	8.56
Mar. 31, 2018	10.00	0.17	(0.22)	1.08	(1.34)	(0.31)	-	(0.05)	(0.31)	-	(0.36)	9.43
A4 Shares[^]												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.56	-	(0.06)	(0.11)	0.27	0.10	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.43	0.09	(0.19)	0.17	(0.72)	(0.65)	-	(0.03)	(0.20)	-	(0.23)	8.56
Mar. 31, 2018	10.00	0.13	(0.22)	0.94	(1.14)	(0.29)	-	(0.05)	(0.31)	-	(0.36)	9.43
AT5 Shares												
Commencement of operations October 18, 2007												
Mar. 31, 2020	5.06	0.20	(0.13)	(0.39)	0.02	(0.30)	-	(0.03)	(0.09)	(0.25)	(0.37)	4.38
Mar. 31, 2019	5.91	0.08	(0.14)	0.14	(0.51)	(0.43)	-	(0.02)	(0.12)	(0.30)	(0.44)	5.06
Mar. 31, 2018	6.64	0.05	(0.17)	0.46	(0.50)	(0.16)	-	(0.03)	(0.19)	(0.34)	(0.56)	5.91
Mar. 31, 2017	6.74	0.15	(0.18)	0.42	0.21	0.60	-	(0.04)	(0.31)	(0.35)	(0.70)	6.64
Mar. 31, 2016	7.69	0.13	(0.18)	0.95	(1.13)	(0.23)	-	(0.04)	(0.31)	(0.38)	(0.73)	6.74

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

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

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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^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.69	-	(0.06)	(0.10)	0.22	0.06	-	-	(0.04)	(0.12)	(0.16)	-
Mar. 31, 2019	8.98	0.16	(0.19)	0.21	(0.81)	(0.63)	-	(0.03)	(0.19)	(0.46)	(0.68)	7.69
Mar. 31, 2018	10.00	0.21	(0.23)	1.33	(1.39)	(0.08)	-	(0.04)	(0.29)	(0.45)	(0.78)	8.98
A2T5 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.70	-	(0.06)	(0.09)	0.21	0.06	-	-	(0.04)	(0.12)	(0.16)	-
Mar. 31, 2019	8.98	0.03	(0.20)	0.07	(0.95)	(1.05)	-	(0.03)	(0.19)	(0.46)	(0.68)	7.70
Mar. 31, 2018	10.00	0.16	(0.23)	1.06	(1.05)	(0.06)	-	(0.04)	(0.29)	(0.45)	(0.78)	8.98
A3T5 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.71	-	(0.06)	(0.10)	0.21	0.05	-	-	(0.04)	(0.12)	(0.16)	-
Mar. 31, 2019	8.99	0.17	(0.19)	0.32	(1.32)	(1.02)	-	(0.03)	(0.19)	(0.46)	(0.68)	7.71
Mar. 31, 2018	10.00	0.22	(0.22)	1.31	(1.80)	(0.49)	-	(0.04)	(0.29)	(0.45)	(0.78)	8.99
AT8 Shares												
Commencement of operations October 11, 2007												
Mar. 31, 2020	3.49	0.14	(0.08)	(0.27)	(0.01)	(0.22)	-	(0.02)	(0.06)	(0.27)	(0.35)	2.93
Mar. 31, 2019	4.22	0.06	(0.10)	0.09	(0.37)	(0.32)	-	(0.01)	(0.09)	(0.34)	(0.44)	3.49
Mar. 31, 2018	4.89	0.04	(0.13)	0.33	(0.35)	(0.11)	-	(0.02)	(0.14)	(0.40)	(0.56)	4.22
Mar. 31, 2017	5.13	0.12	(0.13)	0.32	0.14	0.45	-	(0.03)	(0.23)	(0.43)	(0.69)	4.89
Mar. 31, 2016	6.04	0.10	(0.14)	0.73	(0.87)	(0.18)	-	(0.03)	(0.23)	(0.48)	(0.74)	5.13
A1T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.22	-	(0.05)	(0.09)	0.20	0.06	-	-	(0.04)	(0.19)	(0.23)	-
Mar. 31, 2019	8.72	0.14	(0.19)	0.21	(0.74)	(0.58)	-	(0.03)	(0.18)	(0.71)	(0.92)	7.22
Mar. 31, 2018	10.00	0.20	(0.23)	1.24	(1.48)	(0.27)	-	(0.04)	(0.28)	(0.72)	(1.04)	8.72
A2T8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.23	-	(0.06)	(0.09)	0.20	0.05	-	-	(0.04)	(0.19)	(0.23)	-
Mar. 31, 2019	8.73	0.21	(0.18)	0.25	(0.34)	(0.06)	-	(0.03)	(0.18)	(0.71)	(0.92)	7.23
Mar. 31, 2018	10.00	0.19	(0.22)	1.10	(1.32)	(0.25)	-	(0.04)	(0.28)	(0.72)	(1.04)	8.73

^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) *}

Net assets at the beginning of year ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the year shown ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends ^{(2), (3)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
E Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	10.38	0.36	(0.23)	(0.75)	0.22	(0.40)	-	(0.07)	(0.19)	-	(0.26)	9.48
Mar. 31, 2019	11.45	0.18	(0.25)	0.27	(1.01)	(0.81)	-	(0.04)	(0.25)	-	(0.29)	10.38
Mar. 31, 2018	12.16	0.13	(0.30)	1.01	(1.11)	(0.27)	-	(0.05)	(0.37)	-	(0.42)	11.45
Mar. 31, 2017	11.72	0.32	(0.29)	0.82	0.22	1.07	-	(0.08)	(0.56)	-	(0.64)	12.16
Mar. 31, 2016	12.66	0.23	(0.27)	1.66	(1.88)	(0.26)	-	(0.08)	(0.53)	-	(0.61)	11.72
EF Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	8.51	0.31	(0.10)	(0.64)	0.27	(0.16)	-	(0.06)	(0.16)	-	(0.22)	7.85
Mar. 31, 2019	9.29	0.12	(0.11)	0.21	(1.01)	(0.79)	-	(0.03)	(0.20)	-	(0.23)	8.51
Mar. 31, 2018	9.76	0.10	(0.14)	0.82	(0.84)	(0.06)	-	(0.04)	(0.30)	-	(0.34)	9.29
Mar. 31, 2017	9.30	0.32	(0.12)	0.76	(0.21)	0.75	-	(0.06)	(0.45)	-	(0.51)	9.76
Mar. 31, 2016	10.00	0.18	(0.07)	1.09	(1.29)	(0.09)	-	(0.06)	(0.42)	-	(0.48)	9.30
EFT5 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	7.02	0.25	(0.08)	(0.51)	-	(0.34)	-	(0.04)	(0.13)	(0.34)	(0.51)	6.16
Mar. 31, 2019	8.09	0.13	(0.09)	0.19	(0.70)	(0.47)	-	(0.03)	(0.17)	(0.41)	(0.61)	7.02
Mar. 31, 2018	8.96	0.11	(0.12)	0.83	(0.43)	0.39	-	(0.04)	(0.26)	(0.46)	(0.76)	8.09
Mar. 31, 2017	8.99	0.25	(0.12)	0.64	0.05	0.82	-	(0.06)	(0.42)	(0.47)	(0.95)	8.96
Mar. 31, 2016	10.00	0.17	(0.07)	1.07	(1.38)	(0.21)	-	(0.06)	(0.41)	(0.33)	(0.80)	8.99
EFT8 Shares												
Commencement of operations July 29, 2015												
Mar. 31, 2020	6.22	0.22	(0.07)	(0.45)	(0.02)	(0.32)	-	(0.04)	(0.11)	(0.49)	(0.64)	5.29
Mar. 31, 2019	7.43	0.12	(0.08)	0.17	(0.63)	(0.42)	-	(0.02)	(0.15)	(0.61)	(0.78)	6.22
Mar. 31, 2018	8.50	0.08	(0.12)	0.66	(0.73)	(0.11)	-	(0.04)	(0.24)	(0.69)	(0.97)	7.43
Mar. 31, 2017	8.80	0.22	(0.12)	0.58	0.19	0.87	-	(0.05)	(0.39)	(0.74)	(1.18)	8.50
Mar. 31, 2016	10.00	0.17	(0.07)	1.06	(1.37)	(0.21)	-	(0.06)	(0.40)	(0.52)	(0.98)	8.80
ET5 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	7.08	0.25	(0.15)	(0.51)	0.07	(0.34)	-	(0.04)	(0.13)	(0.35)	(0.52)	6.15
Mar. 31, 2019	8.25	0.11	(0.17)	0.18	(0.76)	(0.64)	-	(0.03)	(0.17)	(0.42)	(0.62)	7.08
Mar. 31, 2018	9.24	0.10	(0.22)	0.78	(0.73)	(0.07)	-	(0.04)	(0.27)	(0.47)	(0.78)	8.25
Mar. 31, 2017	9.37	0.20	(0.23)	0.56	0.30	0.83	-	(0.06)	(0.43)	(0.49)	(0.98)	9.24
Mar. 31, 2016	10.66	0.15	(0.22)	1.14	(1.01)	0.06	-	(0.06)	(0.42)	(0.53)	(1.01)	9.37
ET8 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	5.54	0.21	(0.12)	(0.42)	0.25	(0.08)	-	(0.03)	(0.10)	(0.43)	(0.56)	4.67
Mar. 31, 2019	6.69	0.07	(0.14)	0.11	(0.64)	(0.60)	-	(0.02)	(0.14)	(0.55)	(0.71)	5.54
Mar. 31, 2018	7.75	0.07	(0.19)	0.60	(0.66)	(0.18)	-	(0.03)	(0.22)	(0.63)	(0.88)	6.69
Mar. 31, 2017	8.12	0.19	(0.20)	0.50	0.27	0.76	-	(0.05)	(0.36)	(0.68)	(1.09)	7.75
Mar. 31, 2016	9.56	0.22	(0.20)	1.41	(1.51)	(0.08)	-	(0.05)	(0.37)	(0.76)	(1.18)	8.12

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

Signature Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F Shares												
Commencement of operations August 1, 2006												
Mar. 31, 2020	11.54	0.53	(0.16)	(0.97)	(0.16)	(0.76)	-	(0.08)	(0.21)	-	(0.29)	10.62
Mar. 31, 2019	12.62	0.18	(0.17)	0.30	(1.11)	(0.80)	-	(0.04)	(0.28)	-	(0.32)	11.54
Mar. 31, 2018	13.29	0.10	(0.21)	0.94	(1.01)	(0.18)	-	(0.06)	(0.41)	-	(0.47)	12.62
Mar. 31, 2017	12.70	0.35	(0.20)	0.89	0.29	1.33	-	(0.08)	(0.62)	-	(0.70)	13.29
Mar. 31, 2016	13.60	0.24	(0.18)	1.75	(2.10)	(0.29)	-	(0.08)	(0.58)	-	(0.66)	12.70
F1 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.72	-	(0.04)	(0.11)	0.25	0.10	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.52	0.18	(0.11)	0.24	(0.98)	(0.67)	-	(0.03)	(0.21)	-	(0.24)	8.72
Mar. 31, 2018	10.00	0.16	(0.14)	1.07	(1.28)	(0.19)	-	(0.05)	(0.31)	-	(0.36)	9.52
F2 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.70	-	(0.03)	(0.11)	0.24	0.10	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.49	0.15	(0.11)	0.23	(0.96)	(0.69)	-	(0.03)	(0.21)	-	(0.24)	8.70
Mar. 31, 2018	10.00	0.14	(0.13)	0.98	(1.20)	(0.21)	-	(0.05)	(0.31)	-	(0.36)	9.49
F3 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.72	-	(0.03)	(0.11)	0.29	0.15	-	-	(0.05)	-	(0.05)	-
Mar. 31, 2019	9.51	0.16	(0.10)	0.23	(0.77)	(0.48)	-	(0.03)	(0.21)	-	(0.24)	8.72
Mar. 31, 2018	10.00	0.13	(0.13)	0.95	(0.94)	0.01	-	(0.05)	(0.31)	-	(0.36)	9.51
FT5 Shares												
Commencement of operations September 28, 2007												
Mar. 31, 2020	5.95	0.23	(0.08)	(0.45)	(0.04)	(0.34)	-	(0.04)	(0.11)	(0.29)	(0.44)	5.21
Mar. 31, 2019	6.88	0.11	(0.09)	0.16	(0.58)	(0.40)	-	(0.02)	(0.15)	(0.35)	(0.52)	5.95
Mar. 31, 2018	7.63	0.06	(0.12)	0.57	(0.63)	(0.12)	-	(0.03)	(0.22)	(0.39)	(0.64)	6.88
Mar. 31, 2017	7.67	0.21	(0.12)	0.54	0.12	0.75	-	(0.05)	(0.35)	(0.40)	(0.80)	7.63
Mar. 31, 2016	8.66	0.15	(0.11)	1.10	(1.29)	(0.15)	-	(0.05)	(0.35)	(0.43)	(0.83)	7.67
F1T5 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.86	-	(0.03)	(0.10)	0.19	0.06	-	-	(0.04)	(0.13)	(0.17)	-
Mar. 31, 2019	9.07	0.13	(0.11)	0.21	(0.62)	(0.39)	-	(0.03)	(0.19)	(0.46)	(0.68)	7.86
Mar. 31, 2018	10.00	0.14	(0.14)	0.93	(1.12)	(0.19)	-	(0.04)	(0.29)	(0.46)	(0.79)	9.07

^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 Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F2T5 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.87	-	(0.03)	(0.09)	0.16	0.04	-	-	(0.04)	(0.13)	(0.17)	-
Mar. 31, 2019	9.07	0.15	(0.10)	0.22	(0.78)	(0.51)	-	(0.03)	(0.19)	(0.46)	(0.68)	7.87
Mar. 31, 2018	10.00	0.10	(0.13)	0.76	(0.87)	(0.14)	-	(0.04)	(0.29)	(0.46)	(0.79)	9.07
FT8 Shares												
Commencement of operations November 8, 2007												
Mar. 31, 2020	4.10	0.17	(0.06)	(0.31)	(0.13)	(0.33)	-	(0.02)	(0.07)	(0.32)	(0.41)	3.48
Mar. 31, 2019	4.91	0.08	(0.06)	0.12	(0.48)	(0.34)	-	(0.01)	(0.10)	(0.40)	(0.51)	4.10
Mar. 31, 2018	5.63	0.04	(0.09)	0.35	(0.40)	(0.10)	-	(0.02)	(0.16)	(0.46)	(0.64)	4.91
Mar. 31, 2017	5.84	0.16	(0.09)	0.41	0.07	0.55	-	(0.04)	(0.26)	(0.49)	(0.79)	5.63
Mar. 31, 2016	6.81	0.12	(0.09)	0.86	(1.03)	(0.14)	-	(0.04)	(0.26)	(0.54)	(0.84)	5.84
FI8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.38	-	(0.03)	(0.09)	0.22	0.10	-	-	(0.04)	(0.19)	(0.23)	-
Mar. 31, 2019	8.81	0.20	(0.10)	0.25	(1.10)	(0.75)	-	(0.03)	(0.18)	(0.72)	(0.93)	7.38
Mar. 31, 2018	10.00	0.46	(0.12)	2.69	(2.04)	0.99	-	(0.04)	(0.29)	(0.72)	(1.05)	8.81
FZT8 Shares^A												
Commencement of operations May 1, 2017												
Mar. 31, 2020	7.38	-	(0.03)	(0.09)	0.20	0.08	-	-	(0.04)	(0.19)	(0.23)	-
Mar. 31, 2019	8.82	0.39	(0.09)	0.54	(0.22)	0.62	-	(0.03)	(0.18)	(0.72)	(0.93)	7.38
Mar. 31, 2018	10.00	0.10	(0.13)	0.75	(0.86)	(0.14)	-	(0.04)	(0.29)	(0.72)	(1.05)	8.82
I Shares												
Commencement of operations July 31, 2006												
Mar. 31, 2020	12.80	0.48	-	(0.97)	(0.14)	(0.63)	-	(0.08)	(0.24)	-	(0.32)	11.94
Mar. 31, 2019	13.82	0.22	(0.01)	0.35	(1.27)	(0.71)	-	(0.05)	(0.30)	-	(0.35)	12.80
Mar. 31, 2018	14.35	0.14	(0.04)	1.16	(1.30)	(0.04)	-	(0.07)	(0.45)	-	(0.52)	13.82
Mar. 31, 2017	13.53	0.34	(0.02)	0.91	0.38	1.61	-	(0.09)	(0.67)	-	(0.76)	14.35
Mar. 31, 2016	14.30	0.22	-	1.73	(2.09)	(0.14)	-	(0.09)	(0.61)	-	(0.70)	13.53
IT5 Shares												
Commencement of operations February 25, 2008												
Mar. 31, 2020	6.92	0.21	-	(0.49)	0.29	0.01	-	(0.04)	(0.13)	(0.34)	(0.51)	6.14
Mar. 31, 2019	7.89	0.12	(0.01)	0.14	(0.51)	(0.26)	-	(0.03)	(0.17)	(0.40)	(0.60)	6.92
Mar. 31, 2018	8.63	0.08	(0.03)	0.68	(0.75)	(0.02)	-	(0.04)	(0.26)	(0.44)	(0.74)	7.89
Mar. 31, 2017	8.56	0.24	(0.02)	0.61	0.14	0.97	-	(0.05)	(0.40)	(0.45)	(0.90)	8.63
Mar. 31, 2016	9.52	0.17	-	1.21	(1.41)	(0.03)	-	(0.06)	(0.39)	(0.47)	(0.92)	8.56

^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 Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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:					Dividends:					Net assets at the end of the year shown ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends ^{(2), (3)}		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
IT8 Shares												
Commencement of operations November 7, 2007												
Mar. 31, 2020	4.73	0.18	-	(0.34)	0.24	0.08	-	(0.03)	(0.09)	(0.37)	(0.49)	4.03
Mar. 31, 2019	5.58	0.09	-	0.13	(0.48)	(0.26)	-	(0.02)	(0.12)	(0.45)	(0.59)	4.73
Mar. 31, 2018	6.31	0.07	(0.02)	0.57	(0.46)	0.16	-	(0.03)	(0.18)	(0.52)	(0.73)	5.58
Mar. 31, 2017	6.46	0.17	(0.01)	0.44	0.09	0.69	-	(0.04)	(0.29)	(0.54)	(0.87)	6.31
Mar. 31, 2016	7.40	0.01	-	0.55	(4.91)	(4.35)	-	(0.04)	(0.29)	(0.59)	(0.92)	6.46
O Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	12.12	0.42	(0.03)	(0.87)	0.10	(0.38)	-	(0.08)	(0.23)	-	(0.31)	11.29
Mar. 31, 2019	13.10	0.21	(0.03)	0.32	(1.21)	(0.71)	-	(0.04)	(0.29)	-	(0.33)	12.12
Mar. 31, 2018	13.64	0.14	(0.06)	1.15	(1.26)	(0.03)	-	(0.06)	(0.42)	-	(0.48)	13.10
Mar. 31, 2017	12.88	0.38	(0.05)	0.94	0.21	1.48	-	(0.09)	(0.63)	-	(0.72)	13.64
Mar. 31, 2016	13.63	0.25	(0.02)	1.78	(2.04)	(0.03)	-	(0.08)	(0.58)	-	(0.66)	12.88
OT5 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	8.32	0.27	(0.02)	(0.59)	0.02	(0.32)	-	(0.05)	(0.15)	(0.41)	(0.61)	7.37
Mar. 31, 2019	9.50	0.12	(0.02)	0.19	(0.78)	(0.49)	-	(0.03)	(0.20)	(0.48)	(0.71)	8.32
Mar. 31, 2018	10.41	0.10	(0.05)	0.83	(0.91)	(0.03)	-	(0.05)	(0.31)	(0.53)	(0.89)	9.50
Mar. 31, 2017	10.34	0.21	(0.04)	0.61	0.38	1.16	-	(0.07)	(0.48)	(0.54)	(1.09)	10.41
Mar. 31, 2016	11.52	0.20	(0.02)	1.46	(1.68)	(0.04)	-	(0.07)	(0.47)	(0.57)	(1.11)	10.34
OT8 Shares												
Commencement of operations October 4, 2011												
Mar. 31, 2020	6.57	0.19	(0.01)	(0.43)	0.14	(0.11)	-	(0.04)	(0.12)	(0.51)	(0.67)	5.65
Mar. 31, 2019	7.77	0.11	(0.02)	0.16	(0.68)	(0.43)	-	(0.02)	(0.16)	(0.63)	(0.81)	6.57
Mar. 31, 2018	8.80	0.09	(0.04)	0.70	(0.76)	(0.01)	-	(0.04)	(0.25)	(0.72)	(1.01)	7.77
Mar. 31, 2017	9.02	0.36	(0.03)	0.78	(0.01)	1.10	-	(0.06)	(0.41)	(0.76)	(1.23)	8.80
Mar. 31, 2016	10.38	0.16	(0.02)	1.20	(1.43)	(0.09)	-	(0.06)	(0.41)	(0.83)	(1.30)	9.02
P Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.86	0.33	(0.02)	(0.67)	0.10	(0.26)	-	(0.06)	(0.17)	-	(0.23)	8.24
Mar. 31, 2019	9.58	0.13	(0.03)	0.20	(0.88)	(0.58)	-	(0.03)	(0.21)	-	(0.24)	8.86
Mar. 31, 2018	10.00	0.17	(0.05)	1.12	(1.28)	(0.04)	-	(0.05)	(0.31)	-	(0.36)	9.58
PT5 Shares												
Commencement of operations May 1, 2017												
Mar. 31, 2020	8.01	0.29	(0.02)	(0.59)	(0.03)	(0.35)	-	(0.05)	(0.15)	(0.39)	(0.59)	7.09
Mar. 31, 2019	9.15	0.15	(0.03)	0.22	(0.79)	(0.45)	-	(0.03)	(0.19)	(0.47)	(0.69)	8.01
Mar. 31, 2018	10.00	0.10	(0.05)	0.77	(0.87)	(0.05)	-	(0.04)	(0.30)	(0.46)	(0.80)	9.15

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

Signature Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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	7.52	0.27	(0.02)	(0.54)	(0.03)	(0.32)	-	(0.05)	(0.13)	(0.59)	(0.77)	6.46
Mar. 31, 2019	8.89	0.15	(0.03)	0.21	(0.76)	(0.43)	-	(0.03)	(0.19)	(0.72)	(0.94)	7.52
Mar. 31, 2018	10.00	0.10	(0.05)	0.76	(0.86)	(0.05)	-	(0.04)	(0.29)	(0.73)	(1.06)	8.89

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

(formerly Harbour Growth & Income Corporate Class)

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations August 1, 2006								
Mar. 31, 2020	37,324	4,034	2.20	0.24	2.44	10.81	-	107.89
Mar. 31, 2019	28,772	2,829	2.20	0.23	2.43	10.68	0.21	17.06
Mar. 31, 2018	60,809	5,407	2.20	0.23	2.43	10.67	0.15	30.58
Mar. 31, 2017	115,826	9,673	2.20	0.23	2.43	10.66	0.24	17.58
Mar. 31, 2016	136,835	11,829	2.20	0.24	2.44	10.70	0.17	17.51
A1 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	2.05	0.22	2.27	10.65	-	107.89
Mar. 31, 2019	23,178	2,717	2.05	0.22	2.27	10.66	0.21	17.06
Mar. 31, 2018	19,561	2,077	2.05	0.21	2.26	10.40	0.15	30.58
A2 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.99	0.20	2.19	9.94	-	107.89
Mar. 31, 2019	5,013	588	1.99	0.23	2.22	11.27	0.21	17.06
Mar. 31, 2018	5,886	626	1.99	0.24	2.23	12.56	0.15	30.58
A3 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.90	0.21	2.11	11.15	-	107.89
Mar. 31, 2019	1,918	224	1.90	0.21	2.11	10.91	0.21	17.06
Mar. 31, 2018	2,533	269	1.90	0.16	2.06	6.95	0.15	30.58
A4 Shares[^]								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.82	0.24	2.06	13.29	-	107.89
Mar. 31, 2019	38	4	1.81	0.24	2.05	13.06	0.21	17.06
Mar. 31, 2018	101	11	1.82	0.24	2.06	12.97	0.15	30.58
AT5 Shares								
Commencement of operations October 18, 2007								
Mar. 31, 2020	2,150	491	2.20	0.25	2.45	11.15	-	107.89
Mar. 31, 2019	2,046	405	2.20	0.24	2.44	10.81	0.21	17.06
Mar. 31, 2018	4,030	682	2.20	0.23	2.43	10.66	0.15	30.58
Mar. 31, 2017	7,942	1,197	2.20	0.24	2.44	10.82	0.24	17.58
Mar. 31, 2016	10,224	1,516	2.20	0.24	2.44	10.98	0.17	17.51

[^]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 Canadian Balanced Corporate Class

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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	-	-	2.05	0.22	2.27	10.49	-	107.89
Mar. 31, 2019	1,008	131	2.05	0.22	2.27	10.95	0.21	17.06
Mar. 31, 2018	901	100	2.05	0.25	2.30	12.49	0.15	30.58

A2T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.99	0.25	2.24	13.00	-	107.89
Mar. 31, 2019	19	2	1.98	0.26	2.24	13.00	0.21	17.06
Mar. 31, 2018	124	14	1.99	0.26	2.25	13.00	0.15	30.58

A3T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.90	0.25	2.15	13.00	-	107.89
Mar. 31, 2019	30	4	1.90	0.25	2.15	13.00	0.21	17.06
Mar. 31, 2018	82	9	1.90	0.25	2.15	13.00	0.15	30.58

AT8 Shares

Commencement of operations October 11, 2007

Mar. 31, 2020	3,426	1,171	2.20	0.21	2.41	9.79	-	107.89
Mar. 31, 2019	2,637	757	2.20	0.21	2.41	9.41	0.21	17.06
Mar. 31, 2018	5,768	1,368	2.20	0.21	2.41	9.44	0.15	30.58
Mar. 31, 2017	12,086	2,471	2.20	0.20	2.40	9.32	0.24	17.58
Mar. 31, 2016	15,006	2,925	2.20	0.21	2.41	9.32	0.17	17.51

A1T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	2.05	0.14	2.19	6.92	-	107.89
Mar. 31, 2019	1,986	275	2.05	0.21	2.26	10.17	0.21	17.06
Mar. 31, 2018	2,375	272	2.05	0.21	2.26	9.53	0.15	30.58

A2T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.99	0.27	2.26	13.39	-	107.89
Mar. 31, 2019	341	47	1.99	0.26	2.25	13.10	0.21	17.06
Mar. 31, 2018	84	10	1.99	0.26	2.25	13.00	0.15	30.58

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

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

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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⁾ %
E Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	4,626	488	2.00	0.16	2.16	8.10	-	107.89
Mar. 31, 2019	8,045	775	2.00	0.17	2.17	8.25	0.21	17.06
Mar. 31, 2018	10,882	950	2.00	0.18	2.18	9.17	0.15	30.58
Mar. 31, 2017	9,405	773	2.00	0.20	2.20	9.81	0.24	17.58
Mar. 31, 2016	8,956	764	2.00	0.22	2.22	11.16	0.17	17.51
EF Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	687	88	1.00	0.13	1.13	12.83	-	107.89
Mar. 31, 2019	722	85	1.00	0.13	1.13	13.12	0.21	17.06
Mar. 31, 2018	1,643	177	1.00	0.12	1.12	12.48	0.15	30.58
Mar. 31, 2017	1,427	146	1.00	0.13	1.13	12.82	0.24	17.58
Mar. 31, 2016	530	57	1.00	0.13	1.13	13.00	0.17	17.51
EFT5 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	13	2	1.00	0.05	1.05	5.00	-	107.89
Mar. 31, 2019	15	2	1.00	0.11	1.11	11.03	0.21	17.06
Mar. 31, 2018	17	2	0.99	0.13	1.12	13.00	0.15	30.58
Mar. 31, 2017	645	72	1.00	0.13	1.13	13.00	0.24	17.58
Mar. 31, 2016	10	1	1.00	0.15	1.15	13.00	0.17	17.51
EFT8 Shares								
Commencement of operations July 29, 2015								
Mar. 31, 2020	10	2	1.00	0.14	1.14	13.00	-	107.89
Mar. 31, 2019	10	2	0.99	0.14	1.13	13.00	0.21	17.06
Mar. 31, 2018	11	1	0.99	0.13	1.12	13.00	0.15	30.58
Mar. 31, 2017	11	1	0.99	0.14	1.13	13.00	0.24	17.58
Mar. 31, 2016	10	1	1.00	0.15	1.15	13.00	0.17	17.51
ET5 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	295	48	2.00	0.12	2.12	6.09	-	107.89
Mar. 31, 2019	485	68	2.00	0.14	2.14	6.86	0.21	17.06
Mar. 31, 2018	782	95	2.00	0.16	2.16	7.94	0.15	30.58
Mar. 31, 2017	657	71	2.00	0.21	2.21	10.23	0.24	17.58
Mar. 31, 2016	1,000	107	2.00	0.19	2.19	9.30	0.17	17.51
ET8 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	89	19	2.00	0.18	2.18	9.16	-	107.89
Mar. 31, 2019	198	36	2.00	0.18	2.18	9.08	0.21	17.06
Mar. 31, 2018	413	62	2.00	0.27	2.27	13.41	0.15	30.58
Mar. 31, 2017	440	57	2.00	0.30	2.30	14.85	0.24	17.58
Mar. 31, 2016	190	23	2.00	0.30	2.30	14.75	0.17	17.51

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

Signature Canadian Balanced Corporate Class

(formerly Harbour Growth & Income 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⁾ %
F Shares								
Commencement of operations August 1, 2006								
Mar. 31, 2020	4,197	395	1.20	0.14	1.34	11.54	-	107.89
Mar. 31, 2019	2,353	204	1.20	0.13	1.33	11.17	0.21	17.06
Mar. 31, 2018	4,079	323	1.20	0.13	1.33	10.82	0.15	30.58
Mar. 31, 2017	8,498	639	1.20	0.13	1.33	10.74	0.24	17.58
Mar. 31, 2016	6,160	485	1.20	0.13	1.33	10.75	0.17	17.51
F1 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.05	0.10	1.15	9.31	-	107.89
Mar. 31, 2019	2,070	237	1.05	0.10	1.15	9.92	0.21	17.06
Mar. 31, 2018	1,612	169	1.05	0.11	1.16	11.14	0.15	30.58
F2 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.99	0.12	1.11	12.05	-	107.89
Mar. 31, 2019	671	77	0.99	0.10	1.09	10.58	0.21	17.06
Mar. 31, 2018	772	81	0.99	0.10	1.09	10.09	0.15	30.58
F3 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	0.90	0.11	1.01	12.22	-	107.89
Mar. 31, 2019	346	40	0.90	0.12	1.02	13.58	0.21	17.06
Mar. 31, 2018	419	44	0.90	0.13	1.03	14.05	0.15	30.58
FT5 Shares								
Commencement of operations September 28, 2007								
Mar. 31, 2020	261	50	1.20	0.16	1.36	12.98	-	107.89
Mar. 31, 2019	430	72	1.20	0.16	1.36	12.92	0.21	17.06
Mar. 31, 2018	566	82	1.20	0.16	1.36	13.27	0.15	30.58
Mar. 31, 2017	1,090	143	1.20	0.16	1.36	13.37	0.24	17.58
Mar. 31, 2016	720	94	1.20	0.15	1.35	12.35	0.17	17.51
F1T5 Shares^A								
Commencement of operations May 1, 2017								
Mar. 31, 2020	-	-	1.05	0.15	1.20	14.44	-	107.89
Mar. 31, 2019	126	16	1.05	0.15	1.20	14.64	0.21	17.06
Mar. 31, 2018	228	25	1.05	0.15	1.20	13.46	0.15	30.58

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

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

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
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F2T5 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.99	0.14	1.13	13.00	-	107.89
Mar. 31, 2019	9	1	0.99	0.14	1.13	13.00	0.21	17.06
Mar. 31, 2018	10	1	0.99	0.14	1.13	13.00	0.15	30.58

FT8 Shares

Commencement of operations November 8, 2007

Mar. 31, 2020	294	84	1.20	0.15	1.35	12.47	-	107.89
Mar. 31, 2019	152	37	1.20	0.16	1.36	12.98	0.21	17.06
Mar. 31, 2018	147	30	1.20	0.16	1.36	13.11	0.15	30.58
Mar. 31, 2017	216	38	1.20	0.16	1.36	13.48	0.24	17.58
Mar. 31, 2016	229	39	1.20	0.15	1.35	12.84	0.17	17.51

FT8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	1.05	0.06	1.11	5.87	-	107.89
Mar. 31, 2019	89	12	1.05	0.11	1.16	11.24	0.21	17.06
Mar. 31, 2018	10	1	1.02	0.13	1.15	13.00	0.15	30.58

F2T8 Shares^

Commencement of operations May 1, 2017

Mar. 31, 2020	-	-	0.99	0.13	1.12	13.00	-	107.89
Mar. 31, 2019	92	12	0.99	0.13	1.12	13.00	0.21	17.06
Mar. 31, 2018	10	1	0.99	0.14	1.13	13.00	0.15	30.58

I Shares

Commencement of operations July 31, 2006

Mar. 31, 2020	5,589	468	-	-	-	-	-	107.89
Mar. 31, 2019	2,592	203	-	-	-	-	0.21	17.06
Mar. 31, 2018	4,436	321	-	-	-	-	0.15	30.58
Mar. 31, 2017	4,885	340	-	-	-	-	0.24	17.58
Mar. 31, 2016	5,645	417	-	-	-	-	0.17	17.51

IT5 Shares

Commencement of operations February 25, 2008

Mar. 31, 2020	172	28	-	-	-	-	-	107.89
Mar. 31, 2019	637	92	-	-	-	-	0.21	17.06
Mar. 31, 2018	486	62	-	-	-	-	0.15	30.58
Mar. 31, 2017	476	55	-	-	-	-	0.24	17.58
Mar. 31, 2016	768	90	-	-	-	-	0.17	17.51

[^]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.

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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 November 7, 2007								
Mar. 31, 2020	1	-	-	-	-	-	-	107.89
Mar. 31, 2019	362	76	-	-	-	-	0.21	17.06
Mar. 31, 2018	439	79	-	-	-	-	0.15	30.58
Mar. 31, 2017	495	78	-	-	-	-	0.24	17.58
Mar. 31, 2016	7	1	-	-	-	-	0.17	17.51
O Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	10,323	914	0.15	0.01	0.16	8.93	-	107.89
Mar. 31, 2019	14,937	1,232	0.15	0.01	0.16	8.64	0.21	17.06
Mar. 31, 2018	23,088	1,762	0.15	0.01	0.16	8.89	0.15	30.58
Mar. 31, 2017	22,276	1,633	0.15	0.01	0.16	9.31	0.24	17.58
Mar. 31, 2016	16,770	1,302	0.15	0.02	0.17	9.99	0.17	17.51
OT5 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	261	35	0.15	0.01	0.16	5.49	-	107.89
Mar. 31, 2019	337	41	0.15	0.01	0.16	6.23	0.21	17.06
Mar. 31, 2018	859	90	0.15	0.01	0.16	6.14	0.15	30.58
Mar. 31, 2017	830	80	0.15	0.01	0.16	7.47	0.24	17.58
Mar. 31, 2016	1,827	177	0.15	0.01	0.16	6.31	0.17	17.51
OT8 Shares								
Commencement of operations October 4, 2011								
Mar. 31, 2020	360	64	0.15	0.01	0.16	7.89	-	107.89
Mar. 31, 2019	751	114	0.15	0.01	0.16	8.14	0.21	17.06
Mar. 31, 2018	1,541	198	0.15	0.01	0.16	7.03	0.15	30.58
Mar. 31, 2017	1,148	130	0.15	0.01	0.16	8.72	0.24	17.58
Mar. 31, 2016	376	42	0.15	0.02	0.17	10.00	0.17	17.51
P Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	119	14	0.20	0.01	0.21	6.49	-	107.89
Mar. 31, 2019	141	16	0.20	0.01	0.21	7.26	0.21	17.06
Mar. 31, 2018	215	22	0.20	0.01	0.21	6.32	0.15	30.58
PT5 Shares								
Commencement of operations May 1, 2017								
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	-	107.89
Mar. 31, 2019	9	1	0.20	0.03	0.23	13.00	0.21	17.06
Mar. 31, 2018	10	1	0.20	0.03	0.23	13.00	0.15	30.58

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

Signature Canadian Balanced Corporate Class

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

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

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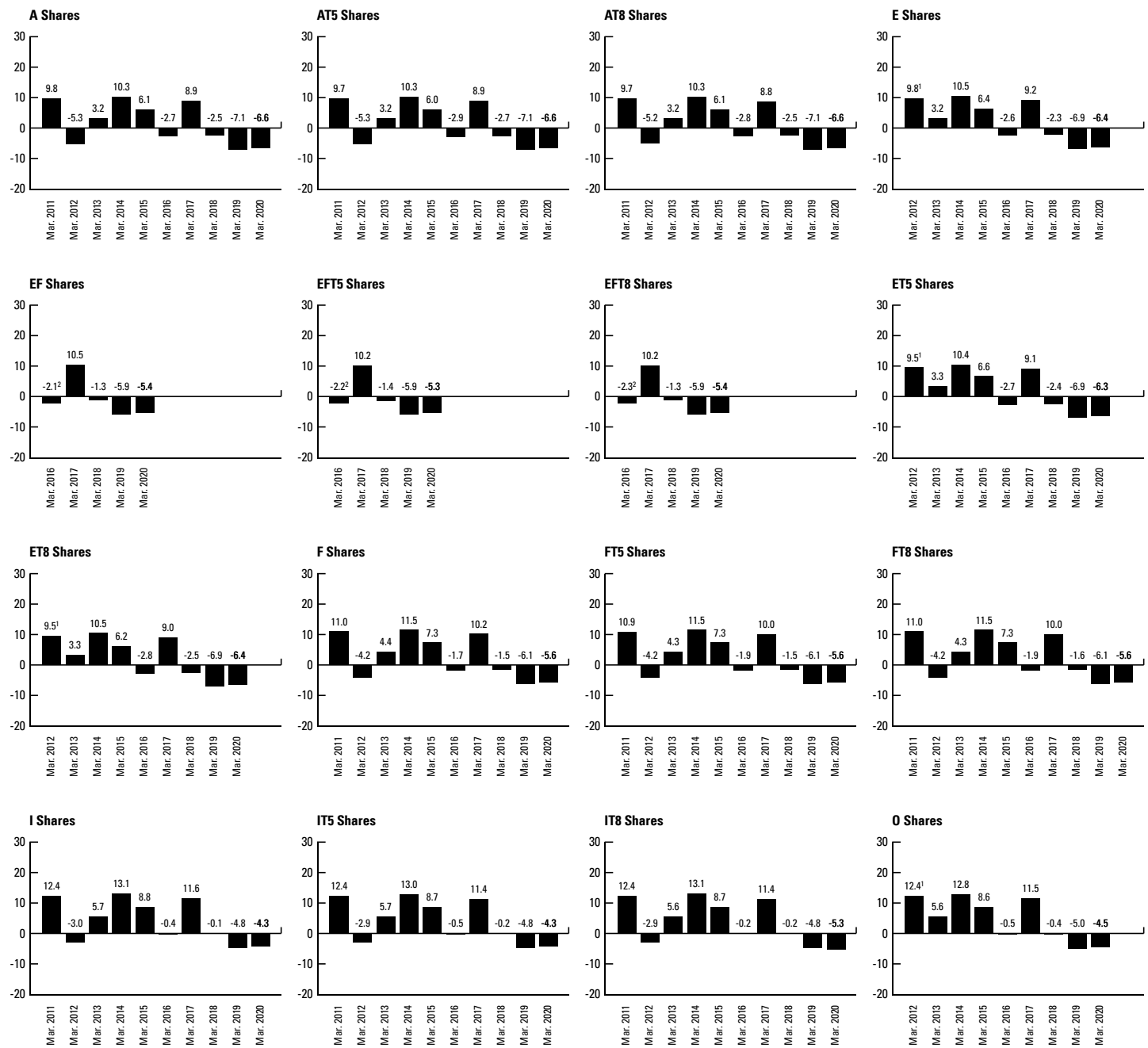
Management Report of Fund Performance for the year ended March 31, 2020

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

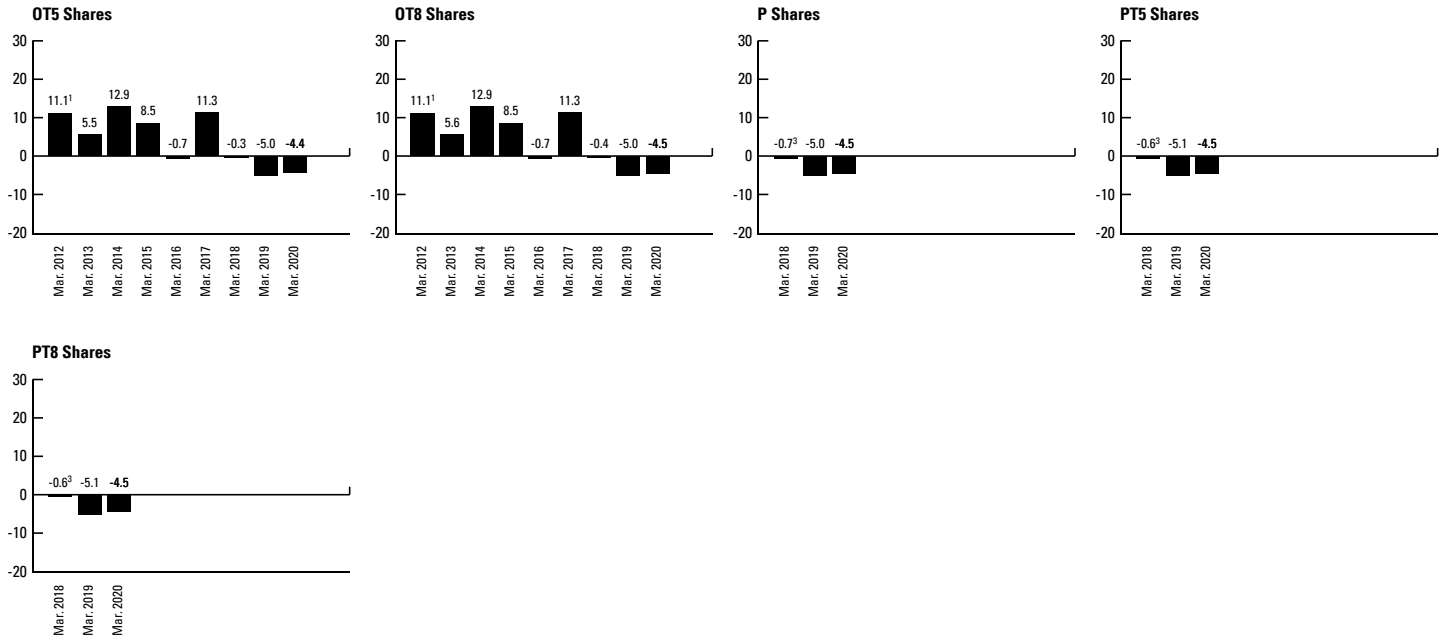
The following charts show the Fund's annual performance for each of the years shown and illustrate how the Fund's performance has changed from year to year. In percentage terms, the charts show how much an investment made on the first day of each financial year would have grown or decreased by the last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



Signature Canadian Balanced Corporate Class

(formerly Harbour Growth & Income Corporate Class)

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



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

2 2016 return is for the period from July 29, 2015 to March 31, 2016.

3 2018 return is for the period from May 1, 2017 to March 31, 2018.

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Annual Compound Returns

The following table shows the Fund's annual compound returns for each year indicated, compared to the Blended Index (new) composed of: (40% - FTSE Canada Universe Bond Total Return Index, 30% - MSCI ACWI Total Return Index and 30% - S&P/TSX Composite Total Return Index), the Blended Index (old) composed of: (60% - S&P/TSX Composite Total Return Index and 40% - FTSE Canada Universe Bond Total Return Index); the FTSE Canada Universe Bond Total Return Index, the MSCI ACWI Total Return Index (new) and the S&P/TSX Composite Total Return Index.

The FTSE Canada Universe Bond Index is a market capitalization weighted index that measures the performance of the Canadian investment-grade fixed income market. The Index consists of fixed rate bonds denominated in Canadian dollars, with a remaining effective term to maturity of at least one year, rated BBB or higher. The Index is comprised of four main credit or borrower categories: bonds issued by the Government of Canada (including Crown Corporations), Provincial bonds (including provincially-guaranteed securities), Municipal bonds and Corporate bonds. The Corporate sector is further divided into sub-sectors based on major industry groups: Financial, Communication, Industrial, Energy, Infrastructure, Real Estate and Securitization. The Corporate sector is also divided into sub-indices based on credit rating: a combined AAA/AA sector, a single A sector and a BBB sector.

The MSCI ACWI Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The Index consists of 46 country indices comprising 23 developed and 26 emerging markets. The developed market country indices included are: 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. The emerging market country indices included are: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Pakistan, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The S&P/TSX Composite Index is a float-adjusted market capitalization weighted index, which is the principal broad measure of the Canadian equity market. It includes common stocks and income trust units of companies incorporated in Canada which are listed on the Toronto Stock Exchange.

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	(6.6)	(5.5)	(2.2)	1.2	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
AT5 Shares	(6.6)	(5.5)	(2.2)	1.2	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
AT8 Shares	(6.6)	(5.4)	(2.2)	1.2	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
E Shares	(6.4)	(5.2)	(1.9)	n/a	2.4
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
EF Shares	(5.4)	(4.2)	n/a	n/a	(1.1)
Blended Index (new)	(4.4)	2.1	n/a	n/a	3.1
Blended Index (old)	(6.7)	0.5	n/a	n/a	2.2
FTSE Canada Universe Bond Total Return Index	4.5	3.7	n/a	n/a	2.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	n/a	n/a	4.3
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	n/a	n/a	1.4

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	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
EFT5 Shares	(5.3)	(4.2)	n/a	n/a	(1.1)
Blended Index (new)	(4.4)	2.1	n/a	n/a	3.1
Blended Index (old)	(6.7)	0.5	n/a	n/a	2.2
FTSE Canada Universe Bond Total Return Index	4.5	3.7	n/a	n/a	2.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	n/a	n/a	4.3
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	n/a	n/a	1.4
EFT8 Shares	(5.4)	(4.2)	n/a	n/a	(1.1)
Blended Index (new)	(4.4)	2.1	n/a	n/a	3.1
Blended Index (old)	(6.7)	0.5	n/a	n/a	2.2
FTSE Canada Universe Bond Total Return Index	4.5	3.7	n/a	n/a	2.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	n/a	n/a	4.3
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	n/a	n/a	1.4
ET5 Shares	(6.3)	(5.2)	(1.9)	n/a	2.4
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
ET8 Shares	(6.4)	(5.2)	(2.0)	n/a	2.3
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
F Shares	(5.6)	(4.4)	(1.1)	2.3	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
FT5 Shares	(5.6)	(4.4)	(1.1)	2.3	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
FT8 Shares	(5.6)	(4.4)	(1.1)	2.3	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
I Shares	(4.3)	(3.1)	0.2	3.7	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
IT5 Shares	(4.3)	(3.1)	0.2	3.7	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a

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	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
IT8 Shares	(5.3)	(3.5)	0.1	3.6	n/a
Blended Index (new)	(4.4)	2.1	3.0	5.9	n/a
Blended Index (old)	(6.7)	0.5	1.8	4.4	n/a
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	4.3	n/a
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	9.4	n/a
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	4.1	n/a
O Shares	(4.5)	(3.3)	0.1	n/a	4.4
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
OT5 Shares	(4.4)	(3.3)	0.1	n/a	4.5
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
OT8 Shares	(4.5)	(3.3)	0.1	n/a	4.5
Blended Index (new)	(4.4)	2.1	3.0	n/a	5.8
Blended Index (old)	(6.7)	0.5	1.8	n/a	3.8
FTSE Canada Universe Bond Total Return Index	4.5	3.7	2.7	n/a	3.9
MSCI ACWI Total Return Index (new)	(6.5)	3.4	5.0	n/a	10.1
S&P/TSX Composite Total Return Index	(14.2)	(1.9)	0.9	n/a	3.4
P Shares	(4.5)	n/a	n/a	n/a	(3.4)
Blended Index (new)	(4.4)	n/a	n/a	n/a	1.5
Blended Index (old)	(6.7)	n/a	n/a	n/a	0.3
FTSE Canada Universe Bond Total Return Index	4.5	n/a	n/a	n/a	3.3
MSCI ACWI Total Return Index (new)	(6.5)	n/a	n/a	n/a	1.9
S&P/TSX Composite Total Return Index	(14.2)	n/a	n/a	n/a	(2.1)
PT5 Shares	(4.5)	n/a	n/a	n/a	(3.4)
Blended Index (new)	(4.4)	n/a	n/a	n/a	1.5
Blended Index (old)	(6.7)	n/a	n/a	n/a	0.3
FTSE Canada Universe Bond Total Return Index	4.5	n/a	n/a	n/a	3.3
MSCI ACWI Total Return Index (new)	(6.5)	n/a	n/a	n/a	1.9
S&P/TSX Composite Total Return Index	(14.2)	n/a	n/a	n/a	(2.1)
PT8 Shares	(4.5)	n/a	n/a	n/a	(3.4)
Blended Index (new)	(4.4)	n/a	n/a	n/a	1.5
Blended Index (old)	(6.7)	n/a	n/a	n/a	0.3
FTSE Canada Universe Bond Total Return Index	4.5	n/a	n/a	n/a	3.3
MSCI ACWI Total Return Index (new)	(6.5)	n/a	n/a	n/a	1.9
S&P/TSX Composite Total Return Index	(14.2)	n/a	n/a	n/a	(2.1)

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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	49.2	Exchange-Traded Fund(s)	23.1	iShares MSCI ACWI ETF	7.5
Exchange-Traded Fund(s)	23.1	Financials	16.2	SPDR Gold Trust	7.2
U.S.A.	13.5	Corporate Bonds	13.4	iShares S&P/TSX 60 Index ETF	4.9
Cash & Cash Equivalents	3.0	Provincial Bonds	7.7	Manulife Financial Corp.	3.8
Switzerland	2.2	Consumer Staples	6.8	SPDR S&P 500 ETF Trust	3.4
Japan	1.9	Industrials	4.6	Cash & Cash Equivalents	3.0
South Korea	1.0	Health Care	4.5	The Bank of Nova Scotia	2.9
U.K.	1.0	Consumer Discretionary	3.8	Province of Ontario 2.6% 06/02/2025	2.3
Cayman Islands	0.9	Information Technology	3.4	Nestlé S.A., Registered Shares	1.7
Other Net Assets (Liabilities)	0.8	Materials	3.0	Government of Canada 2.75% 12/01/2048	1.4
Netherlands	0.7	Energy	3.0	Advanced Micro Devices Inc.	1.4
France	0.6	Cash & Cash Equivalents	3.0	Canadian Pacific Railway Ltd.	1.4
Denmark	0.5	Utilities	2.3	Power Corporation of Canada	1.4
Ireland	0.5	Canadian Government Bonds	1.8	Sony Corp.	1.4
Sweden	0.4	Asset-Backed Securities	1.5	Province of Quebec 3.1% 12/01/2051	1.2
Italy	0.4	Municipal Bonds	1.0	Toronto-Dominion Bank	1.1
Spain	0.3	Real Estate	1.0	Samsung Electronics Co., Ltd.	1.0
Brazil	0.2	Other Net Assets (Liabilities)	0.8	Canadian Imperial Bank of Commerce	1.0
Jersey Island	0.2	Foreign Currency Forward Contract(s)	(0.9)	Mondelez International Inc.	1.0
Panama	0.2			Province of Ontario 2.7% 06/02/2029	0.9
Austria	0.2			Province of Quebec 2.5% 09/01/2026	0.9
Czech Republic	0.1			Wheaton Precious Metals Corp.	0.9
Foreign Currency Forward Contract(s)	(0.9)			Enbridge Inc.	0.9
				Fairfax Financial Holdings Ltd., Sub-Voting Shares	0.8
				Alimentation Couche-Tard Inc., Class B	0.8
				Total Net Assets (in \$000's)	\$70,215

*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.