

GENESIS INFO IN BRIEF
Table of net returns as at March 31, 2010 Series IV

	Simple returns ¹			Compound annual returns				Current Annual fees %	Fees of the ² underlying fund %	Investment Advisor
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
INCOME										
Money Market	(0.1)	(0.4)	(0.4)	(1.7)	0.3	0.8	1.1*	2.00	-	Industrial Alliance
Bond	(1.0)	0.4	0.4	1.8	1.9	1.9	3.1*	3.25	-	Industrial Alliance
Canadian Bond (IA)	(1.0)	0.4	0.4	2.0	2.0	2.0*	2.6*	1.75	1.79	Industrial Alliance
Global Bond	(5.5)	(5.1)	(5.1)	(17.3)	(0.8)	(2.3)*	(0.8)*	3.50	-	Industrial Alliance
DIVERSIFIED										
Prudent Account	0.1	0.3	0.3	7.3	(0.7)	1.5	1.3*	3.15	-	Industrial Alliance
Moderate Account	0.5	0.3	0.3	10.0	(1.8)	1.3	0.7*	3.19	-	Industrial Alliance
Balanced Account	1.0	0.2	0.2	12.7	(3.0)	1.1	(0.1)*	3.24	-	Industrial Alliance
Growth Account	1.4	0.2	0.2	15.4	(4.2)	0.8	(0.9)*	3.28	-	Industrial Alliance
Aggressive Account	1.8	0.2	0.2	18.1	(5.6)	0.4	(1.7)*	3.33	-	Industrial Alliance
Diversified (IA)	1.6	1.9	1.9	24.0	(0.4)	2.5	-	1.75	2.33	Industrial Alliance
Diversified (Fidelity)	2.2	1.9	1.9	25.6	0.5	4.4	3.4*	1.75	2.38	Fidelity
Global Diversified (Catapult)	2.2	3.3	3.3	24.2	(6.6)	(1.7)*	-	1.75	2.49	Catapult
CANADIAN STOCKS										
Dividend Income (IA)	5.6	4.2	4.2	39.4	(5.3)	0.7*	6.7*	1.75	1.89	Industrial Alliance
Dividend Growth (IA)	4.4	2.0	2.0	32.0	(1.3)	4.8*	9.0*	1.75	2.56	Industrial Alliance
Canadian Stock	3.8	1.7	1.7	33.0	(2.7)	4.8	1.0*	3.25	-	Industrial Alliance
Canadian Stock (IA)	2.1	1.3	1.3	27.5	1.2	5.9	-	1.75	2.46	Industrial Alliance
Canadian Stock (Fidelity)	3.4	1.5	1.5	30.9	(3.5)	4.2	4.0*	1.75	2.44	Fidelity
Canadian Stock (Dynamic)	1.6	(1.4)	(1.4)	38.3	(0.7)	8.3	7.2*	1.75	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	2.3	4.0	4.0	63.4	4.6	6.5	5.4*	1.75	2.46	Fidelity
Canadian Stock (Leon Frazer)	2.8	2.1	2.1	31.1	(0.7)	3.1	6.0*	1.75	2.47	Leon Frazer
US & INTERNATIONAL STOCKS										
Global Dividend (Dynamic)	4.1	2.5	2.5	26.0	(3.6)	-	-	1.75	2.39	Dynamic
Global Stock	2.1	(0.7)	(0.7)	18.3	(12.7)	(4.3)	(7.1)*	3.75	-	Industrial Alliance
Global Stock (Templeton)	2.4	(2.7)	(2.7)	17.5	(12.5)	(3.8)	(2.5)*	1.75	2.25	Templeton
Global Stock (Mackenzie Cundill)	5.5	12.9	12.9	77.7	0.2*	3.5*	6.6*	1.75	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	3.3	1.7	1.7	23.8	(10.6)	(2.5)*	(4.7)*	1.75	2.54	Oppenheimer
NorthStar® (Fidelity)	2.5	2.1	2.1	32.0	(7.9)	(1.8)*	-	1.75	2.51	Fidelity
International Stock	2.2	(3.0)	(3.0)	19.9	(14.2)	(3.5)	(5.9)*	3.75	-	Industrial Alliance
International Stock (Templeton)	2.7	(4.3)	(4.3)	24.7	(12.3)	(1.7)	(3.2)*	1.75	2.57	Templeton
European Stock	2.4	(5.6)	(5.6)	21.2	(14.9)	(3.8)	(5.4)*	3.75	-	Industrial Alliance
European Stock (Fidelity)	3.7	(3.4)	(3.4)	18.9	(11.1)	1.3	(4.5)*	1.75	2.66	Fidelity
U.S. Stock	2.0	1.4	1.4	16.5	(11.4)	(4.9)	(7.4)*	3.25	-	Industrial Alliance
U.S. Stock (McLean Budden)	2.1	0.3	0.3	15.6	(10.1)	(4.1)*	(9.3)*	1.75	2.46	McLean Budden
SPECIALTY										
Emerging Markets (Mackenzie Cundill)	4.8	(4.5)	(4.5)	38.3	(3.2)	5.6	2.3*	1.75	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	(1.2)	0.0	0.0	9.3	(6.7)	(0.7)	3.9*	1.75	3.14	CIBC
U.S. Stock / DAQ	3.6	1.3	1.3	23.2	(4.3)	(1.4)	(14.1)*	3.50	-	Industrial Alliance

Returns after deduction of current annual fees. Past performance is not a guarantee of future returns

¹ The rates for the period are non-annualized.

² These fees are as at March 2010 and are subject to change without notice from the external manager.

* Simulation of past returns as if the Account had been in effect for these periods. The returns were calculated according to the management expense ratios for the period concerned.