

GENESIS INFO IN BRIEF
Table of net returns as at April 30, 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)	(0.6)	(1.7)	0.2	0.8	1.0*	2.00	-	Industrial Alliance
Bond	(0.3)	(1.4)	0.1	1.7	1.9	1.6	3.1*	3.25	-	Industrial Alliance
Canadian Bond (IA)	(0.4)	(1.5)	0.0	1.8	2.0	1.8*	2.6*	1.75	1.79	Industrial Alliance
Global Bond	(1.0)	(7.5)	(6.1)	(13.4)	(0.1)	(3.5)*	(0.8)*	3.50	-	Industrial Alliance
DIVERSIFIED										
Prudent Account	(0.2)	0.3	0.1	5.6	(0.7)	1.4	1.4*	3.15	-	Industrial Alliance
Moderate Account	(0.2)	0.9	0.1	7.4	(1.9)	1.2	0.8*	3.19	-	Industrial Alliance
Balanced Account	(0.2)	1.5	0.1	9.3	(3.1)	1.0	0.0*	3.24	-	Industrial Alliance
Growth Account	(0.1)	2.2	0.1	11.2	(4.4)	0.7	(0.7)*	3.28	-	Industrial Alliance
Aggressive Account	(0.1)	2.8	0.1	13.1	(5.7)	0.4	(1.5)*	3.33	-	Industrial Alliance
Diversified (IA)	0.4	4.2	2.2	18.6	(0.4)	2.5	-	1.75	2.33	Industrial Alliance
Diversified (Fidelity)	0.5	5.9	2.4	19.7	0.2	4.8	3.7*	1.75	2.38	Fidelity
Global Diversified (Catapult)	0.8	4.0	4.1	19.4	(6.2)	(2.0)*	-	1.75	2.49	Catapult
CANADIAN STOCKS										
Dividend Income (IA)	0.6	9.7	4.9	28.3	(5.9)	1.0*	6.4*	1.75	1.89	Industrial Alliance
Dividend Growth (IA)	1.2	9.1	3.3	26.2	(1.5)	5.4*	8.9*	1.75	2.56	Industrial Alliance
Canadian Stock	1.3	10.2	3.0	25.9	(2.8)	5.6	1.3*	3.25	-	Industrial Alliance
Canadian Stock (IA)	0.6	7.5	1.9	20.3	1.1	6.2	-	1.75	2.46	Industrial Alliance
Canadian Stock (Fidelity)	1.3	9.4	2.8	25.4	(3.5)	5.2	4.3*	1.75	2.44	Fidelity
Canadian Stock (Dynamic)	2.9	7.6	1.4	28.9	(1.2)	9.4	7.5*	1.75	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	2.7	7.9	6.8	51.2	4.7	7.7	5.8*	1.75	2.46	Fidelity
Canadian Stock (Leon Frazer)	0.4	6.7	2.5	27.4	(1.0)	3.3	6.1*	1.75	2.47	Leon Frazer
US & INTERNATIONAL STOCKS										
Global Dividend (Dynamic)	0.2	6.9	2.8	25.2	(4.5)	-	-	1.75	2.39	Dynamic
Global Stock	(0.7)	1.4	(1.4)	11.8	(12.8)	(4.7)	(6.9)*	3.75	-	Industrial Alliance
Global Stock (Templeton)	0.3	0.7	(2.4)	13.5	(12.5)	(3.9)	(2.5)*	1.75	2.25	Templeton
Global Stock (Mackenzie Cundill)	1.3	7.5	14.5	57.1	0.4*	4.2*	6.3*	1.75	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	(1.3)	2.2	0.4	15.9	(11.2)	(2.9)*	(4.5)*	1.75	2.54	Oppenheimer
NorthStar® (Fidelity)	3.2	6.8	5.4	29.9	(7.3)	(0.7)*	-	1.75	2.51	Fidelity
International Stock	(2.5)	(2.5)	(5.4)	9.7	(14.9)	(4.2)	(5.8)*	3.75	-	Industrial Alliance
International Stock (Templeton)	(0.9)	(1.4)	(5.1)	15.2	(12.6)	(1.8)	(3.1)*	1.75	2.57	Templeton
European Stock	(3.4)	(4.5)	(8.8)	8.8	(16.4)	(4.6)	(5.5)*	3.75	-	Industrial Alliance
European Stock (Fidelity)	(1.2)	(0.1)	(4.6)	11.6	(12.1)	1.0	(4.1)*	1.75	2.66	Fidelity
U.S. Stock	0.9	4.6	2.3	13.5	(11.1)	(5.1)	(7.2)*	3.25	-	Industrial Alliance
U.S. Stock (McLean Budden)	(1.5)	0.9	(1.2)	10.0	(10.8)	(4.8)*	(9.1)*	1.75	2.46	McLean Budden
SPECIALTY										
Emerging Markets (Mackenzie Cundill)	8.1	8.4	3.3	37.1	(0.8)	7.2	3.7*	1.75	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	(4.2)	(5.5)	(4.2)	9.5	(8.3)	(2.4)	3.2*	1.75	3.14	CIBC
U.S. Stock / DAQ	1.5	8.2	2.8	17.4	(4.1)	(1.0)	(12.8)*	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.