

GENESIS INFO IN BRIEF
Table of net returns as at April 30, 2010 Series IV Plus

	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	0.0	(0.1)	(0.2)	(0.5)	1.4	2.0*	2.3*	0.80	-	Industrial Alliance
Bond	(0.2)	(1.1)	0.5	2.9	3.1	2.8*	4.4*	2.05	-	Industrial Alliance
Canadian Bond (IA)	(0.2)	(1.1)	0.6	3.6	3.8	3.6*	4.4*	0.00	1.79	Industrial Alliance
Global Bond	(0.9)	(7.3)	(5.7)	(12.3)	1.1	(2.3)*	0.4*	2.30	-	Industrial Alliance
DIVERSIFIED										
Prudent Account	(0.1)	0.6	0.5	6.8	0.5	2.6*	2.7*	1.95	-	Industrial Alliance
Moderate Account	(0.1)	1.2	0.5	8.7	(0.7)	2.4*	2.0*	1.99	-	Industrial Alliance
Balanced Account	(0.1)	1.9	0.5	10.6	(1.9)	2.2*	1.2*	2.04	-	Industrial Alliance
Growth Account	0.0	2.5	0.5	12.5	(3.2)	1.9*	0.5*	2.08	-	Industrial Alliance
Aggressive Account	0.0	3.1	0.4	14.5	(4.6)	1.6*	(0.3)*	2.13	-	Industrial Alliance
Diversified (IA)	0.5	4.7	2.8	20.7	1.4	4.3*	-	0.00	2.33	Industrial Alliance
Diversified (Fidelity)	0.6	6.4	3.0	21.8	2.0	6.6*	5.5*	0.00	2.38	Fidelity
Global Diversified (Catapult)	0.9	4.5	4.7	21.5	(4.5)	(0.2)*	-	0.00	2.49	Catapult
CANADIAN STOCKS										
Dividend Income (IA)	0.8	10.2	5.5	30.5	(4.3)	2.8*	8.3*	0.00	1.89	Industrial Alliance
Dividend Growth (IA)	1.4	9.5	3.9	28.4	0.2	7.3*	10.8*	0.00	2.56	Industrial Alliance
Canadian Stock	1.4	10.5	3.4	27.4	(1.6)	6.9*	2.5*	2.05	-	Industrial Alliance
Canadian Stock (IA)	0.8	8.0	2.5	22.4	2.9	8.1*	-	0.00	2.46	Industrial Alliance
Canadian Stock (Fidelity)	1.5	9.9	3.4	27.6	(1.8)	7.0*	6.1*	0.00	2.44	Fidelity
Canadian Stock (Dynamic)	3.1	8.1	2.0	31.1	0.6	11.3*	9.4*	0.00	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	2.8	8.3	7.4	53.9	6.6	9.6*	7.7*	0.00	2.46	Fidelity
Canadian Stock (Leon Frazer)	0.5	7.2	3.1	29.6	0.8	5.2*	7.9*	0.00	2.47	Leon Frazer
US & INTERNATIONAL STOCKS										
Global Dividend (Dynamic)	0.4	7.4	3.4	27.4	(2.8)	-	-	0.00	2.39	Dynamic
Global Stock	(0.6)	1.7	(1.0)	13.2	(11.8)	(3.5)*	(5.8)*	2.55	-	Industrial Alliance
Global Stock (Templeton)	0.4	1.1	(1.8)	15.5	(10.9)	(2.2)*	(0.8)*	0.00	2.25	Templeton
Global Stock (Mackenzie Cundill)	1.5	7.9	15.1	59.8	2.2*	6.1*	8.2*	0.00	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	(1.1)	2.6	1.0	18.0	(9.6)	(1.2)*	(2.8)*	0.00	2.54	Oppenheimer
NorthStar® (Fidelity)	3.4	7.3	6.0	32.2	(5.6)	1.0*	-	0.00	2.51	Fidelity
International Stock	(2.4)	(2.2)	(5.1)	11.0	(13.8)	(3.1)*	(4.6)*	2.55	-	Industrial Alliance
International Stock (Templeton)	(0.7)	(1.0)	(4.6)	17.2	(11.1)	(0.1)*	(1.4)*	0.00	2.57	Templeton
European Stock	(3.3)	(4.2)	(8.4)	10.1	(15.4)	(3.5)*	(4.3)*	2.55	-	Industrial Alliance
European Stock (Fidelity)	(1.1)	0.4	(4.0)	13.5	(10.6)	2.8*	(2.4)*	0.00	2.66	Fidelity
U.S. Stock	1.0	4.9	2.7	14.9	(10.0)	(3.9)*	(6.1)*	2.05	-	Industrial Alliance
U.S. Stock (McLean Budden)	(1.4)	1.4	(0.7)	11.9	(9.2)	(3.1)*	(7.5)*	0.00	2.46	McLean Budden
SPECIALTY										
Emerging Markets (Mackenzie Cundill)	8.3	8.9	3.9	39.6	0.9	9.1*	5.5*	0.00	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	(4.1)	(5.0)	(3.6)	11.4	(6.7)	(0.7)*	5.0*	0.00	3.14	CIBC
U.S. Stock / DAQ	1.6	8.5	3.2	18.8	(3.0)	0.2*	(11.7)*	2.30	-	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.