

GENESIS INFO IN BRIEF
Table of net returns as at May 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)	(0.7)	(1.7)	0.1	0.7	1.0*	2.00	-	Industrial Alliance
Bond	0.9	(0.5)	1.0	3.0	2.8	1.5	3.1*	3.25	-	Industrial Alliance
Canadian Bond (IA)	0.7	(0.7)	0.7	3.0	2.9	1.6*	2.7*	1.75	1.79	Industrial Alliance
Global Bond	2.0	(4.5)	(4.1)	(6.6)	2.6	(2.5)*	(0.7)*	3.50	-	Industrial Alliance
DIVERSIFIED										
Prudent Account	(1.1)	(1.2)	(1.0)	3.6	(0.9)	0.9	1.3*	3.15	-	Industrial Alliance
Moderate Account	(1.9)	(1.5)	(1.8)	4.1	(2.4)	0.5	0.6*	3.19	-	Industrial Alliance
Balanced Account	(2.6)	(1.9)	(2.6)	4.6	(3.9)	0.2	(0.2)*	3.24	-	Industrial Alliance
Growth Account	(3.4)	(2.2)	(3.4)	5.1	(5.5)	(0.3)	(1.0)*	3.28	-	Industrial Alliance
Aggressive Account	(4.2)	(2.6)	(4.2)	5.5	(7.2)	(0.8)	(1.9)*	3.33	-	Industrial Alliance
Diversified (IA)	(2.8)	(0.9)	(0.6)	10.3	(1.4)	1.8	-	1.75	2.33	Industrial Alliance
Diversified (Fidelity)	(3.5)	(0.8)	(1.2)	7.0	(1.9)	3.6	3.4*	1.75	2.38	Fidelity
Global Diversified (Catapult)	(3.1)	(0.2)	0.9	14.3	(6.5)	(2.9)*	-	1.75	2.49	Catapult
CANADIAN STOCKS										
Dividend Income (IA)	(3.9)	2.1	0.8	16.5	(8.2)	0.2*	5.7*	1.75	1.89	Industrial Alliance
Dividend Growth (IA)	(3.1)	2.3	0.0	12.7	(3.9)	4.6*	8.2*	1.75	2.56	Industrial Alliance
Canadian Stock	(3.5)	1.4	(0.6)	8.7	(5.5)	4.3	1.0*	3.25	-	Industrial Alliance
Canadian Stock (IA)	(4.8)	(2.1)	(2.9)	6.2	(1.9)	5.1	-	1.75	2.46	Industrial Alliance
Canadian Stock (Fidelity)	(3.9)	0.7	(1.2)	8.1	(6.2)	3.8	3.8*	1.75	2.44	Fidelity
Canadian Stock (Dynamic)	(5.0)	(0.7)	(3.7)	10.4	(3.7)	7.6	6.9*	1.75	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	(3.7)	1.2	2.8	30.5	2.2	6.6	5.4*	1.75	2.46	Fidelity
Canadian Stock (Leon Frazer)	(2.9)	0.2	(0.5)	15.0	(3.2)	2.3	5.5*	1.75	2.47	Leon Frazer
US & INTERNATIONAL STOCKS										
Global Dividend (Dynamic)	(7.9)	(3.9)	(5.4)	12.1	(8.0)	-	-	1.75	2.39	Dynamic
Global Stock	(6.8)	(5.5)	(8.1)	4.4	(14.6)	(6.2)	(7.4)*	3.75	-	Industrial Alliance
Global Stock (Templeton)	(8.4)	(5.9)	(10.6)	5.0	(14.6)	(5.7)	(3.5)*	1.75	2.25	Templeton
Global Stock (Mackenzie Cundill)	(6.2)	0.2	7.3	35.0	(2.5)*	2.7*	5.6*	1.75	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	(6.5)	(4.6)	(6.1)	7.1	(12.8)	(4.8)*	(4.8)*	1.75	2.54	Oppenheimer
NorthStar® (Fidelity)	(6.3)	(0.9)	(1.3)	16.5	(9.4)	(2.4)*	-	1.75	2.51	Fidelity
International Stock	(8.8)	(9.1)	(13.7)	(2.2)	(16.9)	(5.8)	(6.5)*	3.75	-	Industrial Alliance
International Stock (Templeton)	(9.0)	(7.4)	(13.7)	2.2	(15.0)	(3.7)	(4.2)*	1.75	2.57	Templeton
European Stock	(9.5)	(10.4)	(17.4)	(4.0)	(18.6)	(6.4)	(6.4)*	3.75	-	Industrial Alliance
European Stock (Fidelity)	(8.7)	(6.5)	(12.9)	(1.1)	(14.8)	(0.9)	(4.9)*	1.75	2.66	Fidelity
U.S. Stock	(5.1)	(2.4)	(3.0)	11.4	(12.6)	(6.5)	(7.6)*	3.25	-	Industrial Alliance
U.S. Stock (McLean Budden)	(6.0)	(5.5)	(7.2)	6.1	(12.7)	(6.2)*	(9.5)*	1.75	2.46	McLean Budden
SPECIALTY										
Emerging Markets (Mackenzie Cundill)	(9.8)	2.2	(6.8)	15.4	(4.4)	4.3	3.5*	1.75	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	(3.4)	(8.5)	(7.4)	6.6	(8.6)	(3.6)	2.3*	1.75	3.14	CIBC
U.S. Stock / DAQ	(4.5)	0.3	(1.9)	18.9	(5.4)	(3.4)	(12.1)*	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.