

**GENESIS INFO IN BRIEF**
**Table of net returns as at May 31, 2010 Series IV Plus**

	Simple returns <sup>1</sup>			Compound annual returns				Current Annual fees %	Fees of the <sup>2</sup> underlying fund %	Investment Advisor
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %			
<b>INCOME</b>										
Money Market	0.0	(0.1)	(0.2)	(0.5)	1.3	1.9*	2.2*	0.80	-	Industrial Alliance
Bond	1.0	(0.1)	1.5	4.3	4.0	2.7*	4.4*	2.05	-	Industrial Alliance
Canadian Bond (IA)	0.9	(0.2)	1.4	4.8	4.7	3.4*	4.5*	0.00	1.79	Industrial Alliance
Global Bond	2.1	(4.2)	(3.7)	(5.4)	3.8	(1.4)*	0.5*	2.30	-	Industrial Alliance
<b>DIVERSIFIED</b>										
Prudent Account	(1.0)	(0.9)	(0.5)	4.8	0.3	2.1*	2.5*	1.95	-	Industrial Alliance
Moderate Account	(1.8)	(1.2)	(1.3)	5.3	(1.2)	1.8*	1.8*	1.99	-	Industrial Alliance
Balanced Account	(2.5)	(1.6)	(2.1)	5.8	(2.8)	1.4*	1.0*	2.04	-	Industrial Alliance
Growth Account	(3.3)	(1.9)	(2.9)	6.3	(4.4)	0.9*	0.2*	2.08	-	Industrial Alliance
Aggressive Account	(4.1)	(2.3)	(3.7)	6.8	(6.1)	0.4*	(0.7)*	2.13	-	Industrial Alliance
Diversified (IA)	(2.7)	(0.4)	0.1	12.3	0.3	3.6*	-	0.00	2.33	Industrial Alliance
Diversified (Fidelity)	(3.3)	(0.4)	(0.5)	8.9	(0.2)	5.5*	5.2*	0.00	2.38	Fidelity
Global Diversified (Catapult)	(2.9)	0.2	1.7	16.3	(4.9)	(1.2)*	-	0.00	2.49	Catapult
<b>CANADIAN STOCKS</b>										
Dividend Income (IA)	(3.8)	2.6	1.5	18.5	(6.6)	2.0*	7.6*	0.00	1.89	Industrial Alliance
Dividend Growth (IA)	(3.0)	2.8	0.7	14.6	(2.2)	6.5*	10.2*	0.00	2.56	Industrial Alliance
Canadian Stock	(3.4)	1.8	(0.1)	10.0	(4.3)	5.5*	2.3*	2.05	-	Industrial Alliance
Canadian Stock (IA)	(4.6)	(1.7)	(2.2)	8.1	(0.2)	7.0*	-	0.00	2.46	Industrial Alliance
Canadian Stock (Fidelity)	(3.7)	1.2	(0.4)	10.1	(4.5)	5.6*	5.6*	0.00	2.44	Fidelity
Canadian Stock (Dynamic)	(4.9)	(0.3)	(3.0)	12.3	(2.0)	9.5*	8.8*	0.00	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	(3.5)	1.7	3.6	32.8	4.0	8.5*	7.3*	0.00	2.46	Fidelity
Canadian Stock (Leon Frazer)	(2.8)	0.7	0.2	17.1	(1.5)	4.1*	7.4*	0.00	2.47	Leon Frazer
<b>US &amp; INTERNATIONAL STOCKS</b>										
Global Dividend (Dynamic)	(7.8)	(3.5)	(4.7)	14.1	(6.4)	-	-	0.00	2.39	Dynamic
Global Stock	(6.7)	(5.2)	(7.7)	5.7	(13.6)	(5.1)*	(6.3)*	2.55	-	Industrial Alliance
Global Stock (Templeton)	(8.2)	(5.5)	(9.9)	6.8	(13.1)	(4.0)*	(1.8)*	0.00	2.25	Templeton
Global Stock (Mackenzie Cundill)	(6.1)	0.7	8.1	37.4	(0.7)*	4.6*	7.5*	0.00	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	(6.4)	(4.2)	(5.4)	9.0	(11.2)	(3.1)*	(3.1)*	0.00	2.54	Oppenheimer
NorthStar <sup>®</sup> (Fidelity)	(6.2)	(0.5)	(0.5)	18.6	(7.8)	(0.6)*	-	0.00	2.51	Fidelity
International Stock	(8.7)	(8.8)	(13.3)	(1.0)	(15.9)	(4.7)*	(5.4)*	2.55	-	Industrial Alliance
International Stock (Templeton)	(8.9)	(6.9)	(13.0)	4.0	(13.5)	(2.0)*	(2.5)*	0.00	2.57	Templeton
European Stock	(9.4)	(10.2)	(17.0)	(2.9)	(17.6)	(5.3)*	(5.3)*	2.55	-	Industrial Alliance
European Stock (Fidelity)	(8.6)	(6.1)	(12.3)	0.6	(13.2)	0.8*	(3.2)*	0.00	2.66	Fidelity
U.S. Stock	(5.0)	(2.1)	(2.5)	12.8	(11.5)	(5.4)*	(6.5)*	2.05	-	Industrial Alliance
U.S. Stock (McLean Budden)	(5.9)	(5.1)	(6.5)	8.0	(11.2)	(4.6)*	(7.9)*	0.00	2.46	McLean Budden
<b>SPECIALTY</b>										
Emerging Markets (Mackenzie Cundill)	(9.7)	2.7	(6.1)	17.4	(2.8)	6.1*	5.3*	0.00	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	(3.2)	(8.1)	(6.7)	8.5	(7.0)	(1.9)*	4.1*	0.00	3.14	CIBC
U.S. Stock / DAQ	(4.4)	0.6	(1.4)	20.3	(4.3)	(2.2)*	(11.1)*	2.30	-	Industrial Alliance

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

<sup>1</sup> The rates for the period are non-annualized.

<sup>2</sup> 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.