

**GENESIS INFO IN BRIEF**
**Table of net returns as at June 30, 2010 Series IV**

	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	(0.1)	(0.4)	(0.8)	(1.7)	0.0	0.7	0.9*	2.00	-	Industrial Alliance
Bond	1.5	2.1	2.6	3.5	3.5	1.6	3.2*	3.25	-	Industrial Alliance
Canadian Bond (IA)	1.4	1.8	2.2	3.2	3.6	1.7*	2.7*	1.75	1.79	Industrial Alliance
Global Bond	2.8	3.8	(1.4)	(9.2)	4.0	(1.4)*	(0.5)*	3.50	-	Industrial Alliance
<b>DIVERSIFIED</b>										
Prudent Account	0.1	(1.2)	(0.9)	1.9	(0.6)	0.8	1.1*	3.15	-	Industrial Alliance
Moderate Account	(0.4)	(2.4)	(2.2)	1.6	(2.2)	0.3	0.3*	3.19	-	Industrial Alliance
Balanced Account	(0.8)	(3.6)	(3.4)	1.2	(3.9)	(0.1)	(0.6)*	3.24	-	Industrial Alliance
Growth Account	(1.3)	(4.8)	(4.6)	0.8	(5.6)	(0.6)	(1.5)*	3.28	-	Industrial Alliance
Aggressive Account	(1.8)	(6.1)	(5.9)	0.4	(7.4)	(1.2)	(2.4)*	3.33	-	Industrial Alliance
Diversified (IA)	(1.9)	(4.3)	(2.5)	7.8	(1.6)	1.2	-	1.75	2.30	Industrial Alliance
Diversified (Fidelity)	(3.0)	(5.9)	(4.2)	4.0	(2.6)	2.7	2.6*	1.75	2.38	Fidelity
Global Diversified (Catapult)	(1.9)	(4.2)	(1.0)	9.2	(6.6)	(2.9)*	-	1.75	2.49	Catapult
<b>CANADIAN STOCKS</b>										
Dividend Income (IA)	(2.3)	(5.5)	(1.5)	11.2	(8.2)	(0.8)*	5.4*	1.75	1.89	Industrial Alliance
Dividend Growth (IA)	(3.0)	(4.9)	(3.0)	6.9	(4.1)	3.2*	7.8*	1.75	2.47	Industrial Alliance
Canadian Stock	(4.3)	(6.5)	(4.8)	3.4	(6.6)	2.7	(0.4)*	3.25	-	Industrial Alliance
Canadian Stock (IA)	(2.7)	(6.7)	(5.5)	3.7	(3.8)	4.2	-	1.75	2.39	Industrial Alliance
Canadian Stock (Fidelity)	(4.2)	(6.7)	(5.3)	5.3	(7.5)	2.5	2.8*	1.75	2.44	Fidelity
Canadian Stock (Dynamic)	(2.8)	(5.0)	(6.4)	10.0	(4.1)	6.9	6.6*	1.75	2.41	Dynamic
Canadian Stock Small Cap. (Fidelity)	(4.5)	(5.6)	(1.8)	25.4	0.7	5.5	4.5*	1.75	2.46	Fidelity
Canadian Stock (Leon Frazer)	(1.4)	(3.9)	(1.9)	10.9	(2.6)	1.6	5.0*	1.75	2.41	Leon Frazer
<b>US &amp; INTERNATIONAL STOCKS</b>										
Global Dividend (Dynamic)	(2.1)	(9.7)	(7.4)	9.1	(8.6)	-	-	1.75	2.39	Dynamic
Global Stock	(2.4)	(9.6)	(10.3)	(3.2)	(14.8)	(6.4)	(7.8)*	3.75	-	Industrial Alliance
Global Stock (Templeton)	(1.4)	(9.4)	(11.8)	(2.9)	(14.6)	(5.7)	(3.6)*	1.75	2.40	Templeton
Global Stock (Mackenzie Cundill)	(6.2)	(10.8)	0.7	20.9	(4.4)*	1.3*	4.3*	1.75	2.43	Mackenzie Cundill
Global Stock (Oppenheimer)	(1.6)	(9.2)	(7.6)	(0.1)	(12.9)	(5.0)*	(5.3)*	1.75	2.54	Oppenheimer
NorthStar® (Fidelity)	(3.3)	(6.5)	(4.6)	7.4	(10.4)	(3.2)*	-	1.75	2.51	Fidelity
International Stock	0.1	(11.0)	(13.7)	(6.9)	(16.6)	(5.6)	(6.7)*	3.75	-	Industrial Alliance
International Stock (Templeton)	(0.4)	(10.1)	(14.0)	(2.8)	(15.3)	(3.5)	(4.6)*	1.75	2.59	Templeton
European Stock	0.3	(12.3)	(17.2)	(7.1)	(18.2)	(6.2)	(6.4)*	3.75	-	Industrial Alliance
European Stock (Fidelity)	0.5	(9.4)	(12.5)	(4.0)	(14.6)	(0.8)	(5.0)*	1.75	2.66	Fidelity
U.S. Stock	(4.2)	(8.3)	(7.1)	0.8	(13.1)	(6.9)	(8.1)*	3.25	-	Industrial Alliance
U.S. Stock (McLean Budden)	(4.4)	(11.5)	(11.3)	(4.0)	(13.2)	(6.8)*	(9.9)*	1.75	2.46	McLean Budden
<b>SPECIALTY</b>										
Emerging Markets (Mackenzie Cundill)	(1.5)	(3.9)	(8.2)	7.6	(6.3)	3.8	2.7*	1.75	2.73	Mackenzie Cundill
Global Health Care (Renaissance)	0.3	(7.1)	(7.1)	(1.6)	(7.2)	(3.2)	1.3*	1.75	3.17	CIBC
U.S. Stock / DAQ	(5.1)	(8.1)	(6.9)	3.7	(6.9)	(3.3)	(13.6)*	3.50	-	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 June 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.