



## Table of net returns as at August 31, 2021

	Simple returns <sup>1</sup>			Compound annual returns				Current Annual fees %	Fees of the underlying fund <sup>2</sup> %	Investment Advisor
	1 month %	3 month %	YTD %	1 year %	3 years %	5 years %	10 years %			
<b>Market Index Accounts</b>										
Bond	(0.2)	1.6	(3.2)	(2.6)	3.4	1.6	2.6*	1.00	-	Industrial Alliance
Canadian Stock	1.3	4.8	20.5	26.9	10.9	10.0	7.6*	1.00	-	Industrial Alliance
Global Stock	3.7	10.5	16.2	24.6	12.6	12.8	14.0*	1.00	-	Industrial Alliance
International Stock	2.9	5.8	9.9	21.1	6.8	7.8	9.0*	1.00	-	Industrial Alliance
European Stock	2.7	6.4	13.9	24.0	7.5	8.2	9.1*	1.00	-	Industrial Alliance
U.S. Stock	4.2	12.6	19.8	25.9	15.7	16.0	18.2*	1.00	-	Industrial Alliance
U.S. Stock/DAQ	5.3	18.8	19.1	23.5	24.2	24.5	23.3*	1.00	-	Industrial Alliance
<b>Active Management Index Accounts</b>										
Dividend Growth (iA)	1.3	4.7	16.6	25.0*	-	-	-	0.00	2.47	Industrial Alliance
EquiBuild Account (iA)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.5	-	Industrial Alliance

Returns after deduction of current annual management fee. 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 2021 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.