



## Table of net returns as at April 30, 2022

	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	(3.6)	(7.3)	(10.5)	(8.8)	(1.7)	(0.4)	1.2*	1.00	-	Industrial Alliance
Canadian Stock	(4.9)	(1.6)	(1.9)	12.3	10.4	8.7	8.2*	1.00	-	Industrial Alliance
Global Stock	(6.3)	(7.9)	(12.3)	(0.8)	7.5	7.6	11.9*	1.00	-	Industrial Alliance
International Stock	(4.4)	(7.3)	(11.3)	(5.5)	1.6	2.3	7.4*	1.00	-	Industrial Alliance
European Stock	(3.6)	(8.3)	(12.0)	(4.0)	2.1	2.5	7.6*	1.00	-	Industrial Alliance
U.S. Stock	(6.7)	(7.9)	(12.2)	3.1	10.8	11.0	15.5*	1.00	-	Industrial Alliance
U.S. Stock/DAQ	(11.4)	(13.7)	(20.6)	(4.6)	15.1	15.4	18.6*	1.00	-	Industrial Alliance
<b>Active Management Index Accounts</b>										
Dividend Growth (iA)	(3.9)	(0.5)	1.3	14.4	7.6*	-	-	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 March 2022 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.

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