

Table of net returns as at April 30, 2022

Series IV

| | Simple returns ¹ | | | Compound annual returns | | | | Current Annual fees % | Fees of the underlying fund ² % | Investment Advisor |
|--|-----------------------------|--------------|----------|-------------------------|--------------|--------------|---------------|--------------------------|---|---------------------|
| | 1 month % | 3 month % | YTD % | 1 year % | 3 years % | 5 years % | 10 years % | | | |
| Market Indices Accounts | | | | | | | | | | |
| Money Market | 0.0 | (0.1) | (0.1) | (0.2) | (0.3) | (0.9) | (1.0) | 2.00 | - | Industrial Alliance |
| Bond | (3.7) | (7.8) | (11.2) | (10.8) | (3.9) | (2.6) | (1.1) | 3.25 | - | Industrial Alliance |
| Canadian Stock | (5.1) | (2.1) | (2.6) | 9.8 | 8.0 | 6.3 | 5.8 | 3.25 | - | Industrial Alliance |
| Global Stock | (6.5) | (8.6) | (13.1) | (3.4) | 4.5 | 4.7 | 8.7 | 3.75 | - | Industrial Alliance |
| International Stock | (4.6) | (7.9) | (12.0) | (8.1) | (1.1) | (0.4) | 4.5 | 3.75 | - | Industrial Alliance |
| European Stock | (3.9) | (8.9) | (12.7) | (6.6) | (0.7) | (0.3) | 4.6 | 3.75 | - | Industrial Alliance |
| U.S Stock | (6.9) | (8.5) | (12.9) | 0.6 | 8.1 | 8.3 | 12.5 | 3.25 | - | Industrial Alliance |
| U. S Stock / DAQ | (11.6) | (14.2) | (21.2) | (7.0) | 12.2 | 12.6 | 15.6 | 3.50 | - | Industrial Alliance |
| Global Allocation Account | (5.1) | (7.2) | (10.7) | (4.4) | 2.7* | 2.8* | 3.3* | 3.48 | - | Industrial Alliance |
| Diversified Strategy Accounts | | | | | | | | | | |
| Prudent Account | (3.8) | (6.3) | (9.2) | (6.2) | (0.6) | (0.1) | 1.5 | 3.15 | - | Industrial Alliance |
| Moderate Account | (4.1) | (6.2) | (9.1) | (5.0) | 0.5 | 0.8 | 2.6 | 3.19 | - | Industrial Alliance |
| Balanced Account | (4.3) | (6.2) | (9.1) | (3.8) | 1.6 | 1.7 | 3.7 | 3.24 | - | Industrial Alliance |
| Growth Account | (4.6) | (6.1) | (9.1) | (2.6) | 2.6 | 2.6 | 4.8 | 3.28 | - | Industrial Alliance |
| Aggressive Account | (4.9) | (6.1) | (9.0) | (1.4) | 3.6 | 3.4 | 5.8 | 3.33 | - | Industrial Alliance |
| Active Management Accounts | | | | | | | | | | |
| Canadian Bond (iA) | (3.7) | (7.5) | (10.7) | (10.3) | (3.2) | (2.2) | (0.9) | 1.75 | 1.43 | Industrial Alliance |
| Diversified (iA) | (4.4) | (4.0) | (5.9) | 1.0 | 3.2 | 2.2 | 4.1 | 1.75 | 2.30 | Industrial Alliance |
| Global Diversified Account (iA) | (4.9) | (6.7) | (10.1) | (4.5) | 2.5* | 1.9* | 4.4* | 1.75 | 1.91 | Industrial Alliance |
| Global Diversified (Loomis Sayles) | (6.6) | (11.4) | (17.6) | (10.0) | 1.2 | 3.3 | 3.7 | 1.75 | 2.44 | Loomis Sayles |
| Strategic Equity Income (iA) | (3.6) | (1.0) | (2.8) | 10.8 | 6.4 | 4.5 | 5.8 | 1.75 | 2.01 | Industrial Alliance |
| Dividend Growth (iA) | (4.0) | (0.9) | 0.7 | 12.4 | 5.7 | 4.7 | 5.6 | 1.75 | 2.47 | Industrial Alliance |
| Canadian Stock (Fidelity) | (4.6) | (2.5) | (3.7) | 6.8 | 9.2 | 6.2 | 6.9 | 1.75 | 2.47 | Fidelity |
| Canadian Stock Small Capitalisation (Fidelity) | (5.4) | (3.4) | (5.7) | 2.1 | 13.8 | 9.6 | 8.3 | 1.75 | 2.47 | Fidelity |
| Global Dividend (Dynamic) | (4.5) | (7.2) | (15.3) | (1.8) | 3.2 | 6.8 | 9.5 | 1.75 | 2.23 | Dynamic |
| Global Stock (iA) | (6.0) | (7.9) | (12.3) | (3.9) | 5.1 | 3.9 | 7.7 | 1.75 | 1.95 | Industrial Alliance |
| NorthStar® (Fidelity) | (4.1) | (6.0) | (9.2) | (7.9) | 4.0 | 1.1 | 7.6 | 1.75 | 2.54 | Fidelity |
| European Stock (Fidelity) | (2.7) | (13.2) | (14.5) | (9.9) | (4.2) | (2.2) | 3.2 | 1.75 | 2.52 | Fidelity |
| U.S Dividend Growth (iA) | (3.5) | (4.1) | (7.1) | 6.8 | 7.5 | 5.5 | 9.2 | 1.75 | 2.01 | Industrial Alliance |
| Global Health Care (Renaissance) | (3.7) | (2.0) | (11.3) | (3.5) | 3.8 | 2.4 | 11.1 | 1.75 | 2.99 | Renaissance |

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 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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